

Instruction MT542 (Deliver free) - delivery of securities to a foreign market <DN>; instruction MT540 (Receive free) - receipt of securities from a foreign market <PN>

ISIN	PlcOfSttlm	Option	<DlvrAgDtIs> or <RcvAgDtIs>			account <DlvrAgDtIs> or <RcvAgDtIs> in a foreign CSD	Option (1A)	<BuyrDtIs> or <SellrDtIs> (beneficiary who receives/delivers securities on a foreign market - client of DlvrAgDt or RcvAgDt)			account <BuyrDtIs> or <SellrDtIs>	other requirements	
			STATUS - Mandatory (M), Optional (O), Not Applicable (N/A)	Data Source Scheme <DSS>	additional requirements for field <DlvrAgDtIs> or <RcvAgDtIs>	Status and additional requirements for field <KDPWSafAcct>		STATUS - Mandatory (M), Optional (O), Not Applicable (N/A)	Data Source Scheme <DSS>	additional requirements for field <BuyrDtIs> or <SellrDtIs>	status and additional requirements for field <SafAcct>		
EE3100001751 EE3100100835 EE3100065392 EE3100126368 EE3100142985 EE3100099391 EE3100063686	LCDELV22XXX	<BIC>	M	_____	_____	O	<BIC>	O	_____	_____	O		
		<DSSMmbld>	N/A	_____	_____	N/A	<DSSMmbld>	N/A	_____	_____	N/A		
		<Prtryld>	N/A	_____	_____	N/A	<Prtryld>	N/A	_____	_____	N/A		
	DAKVDEFFXXX	<BIC>	M	_____	_____	N/A	<BIC>	M	_____	_____	N/A		
		<DSSMmbld>	N/A	_____	_____	N/A	<DSSMmbld>	N/A	_____	_____	N/A		
		<Prtryld>	N/A	_____	_____	N/A	<Prtryld>	N/A	_____	_____	N/A		
HU0000153937 HU0000089198 HU0000112859	KELRHUHBXXX	<BIC>	M	_____	It is mandatory to use 11 character <BIC> format	M (KELER member's account number)	<BIC>	O	_____	* Section <BuyrDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with 11 character <BIC> format	O	It is mandatory to use 11 character <BIC> format. Mandatory format of KELER participant's account number in field <SafAcct> has 10 digits. Any separators of the account number of the type: -, /, 0 or space are not allowed.	
		<DSSMmbld>	N/A	_____		N/A	<DSSMmbld>	N/A	_____		N/A		
		<Prtryld>	N/A	_____		N/A	<Prtryld>	N/A	_____		N/A		
AT0000827209 AT0000A21KS2	OCSDATWW * internal transfer to/from OEKB CSD participant	<BIC>	M	_____	It is mandatory to use format <BIC>.	O	<BIC>	O	_____	* Section <BuyrDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC>.	O	Mandatory format of account number in field <SafAcct> consists of OCS letters followed by account number, e.g. OCS123456	
		<DSSMmbld>	N/A	_____			N/A	<DSSMmbld>	N/A		_____		N/A
		<Prtryld>	N/A	_____			<Prtryld>	N/A	_____		N/A		
	DAKVDEFF * transfer to/from Clearstream AG Frankfurt participant	<BIC>	M	_____	It is mandatory to use format <BIC> .	O	<BIC>	O	_____	* Section <BuyrDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC>.	O		
		<DSSMmbld>	N/A	DAKV			N/A	<DSSMmbld>	N/A		_____		N/A
		<Prtryld>	N/A	_____			<Prtryld>	N/A	_____		N/A		
	DAKVDEFF * transfer to/from Clearstream Banking Luxembourg participant	<BIC>	M	_____	It is mandatory to use BIC code of Clearstream Banking Luxembourg - CEDELULLXXX.	O	<BIC>	M	_____	* It is mandatory to use BIC code of Clearstream Banking Luxembourg participant.	O		
		<DSSMmbld>	N/A	CEDE			N/A	<DSSMmbld>	N/A		_____		N/A
		<Prtryld>	N/A	_____			<Prtryld>	N/A	_____		N/A		
	OCSDATWW * transfer to/from Euroclear Bank participant	<BIC>	M	_____	It is mandatory to use BIC code of Euroclear Bank - MGTCBEBEXXX.	O (Only ECL account - OCS247200 possible)	<BIC>	M	_____	* It is mandatory to use BIC code of Euroclear Bank participant.	O		
		<DSSMmbld>	N/A	ECLR			N/A	<DSSMmbld>	N/A		_____		N/A
		<Prtryld>	N/A	_____			<Prtryld>	N/A	_____		N/A		
AT0000A23KB4 XS0592528870 AT0000A100Y0 and RCB certificates and warrants	OCSDATWW * internal transfer to/from OEKB CSD participant	<BIC>	M	_____	It is mandatory to use format <BIC>.	O	<BIC>	O	_____	* Section <BuyrDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC>.	O	Mandatory format of account number in field <SafAcct> consists of OCS letters followed by account number, e.g. OCS123456	
		<DSSMmbld>	N/A	_____			N/A	<DSSMmbld>	N/A		_____		N/A
		<Prtryld>	N/A	_____			<Prtryld>	N/A	_____		N/A		
XS certificates XS bonds XS eurobonds deposited with Clearstream	CEDELULL	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____	* Section <BuyrDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O		
		<DSSMmbld>	M / O	CEDE			N/A	<DSSMmbld>	N/A		_____		N/A
		<Prtryld>	M / O	_____			<Prtryld>	O	_____		O		
	MGTCBEBE	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____		O		
		<DSSMmbld>	M / O	ECLR			N/A	<DSSMmbld>	N/A		_____		N/A
		<Prtryld>	M / O	_____			<Prtryld>	O	_____		O		

CZ0005112300	CEDELULL	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____	* for <PlcOfSttim> UNICYZPP section <SellrDtls> in PN instruction and section <BuyrDtls> in DN instruction is mandatory; for other <PlcOfSttim> field <SellrDtls> or <BuyrDtls> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O	* - account number is optional but it optimises clearing	
		<DSSMmbld>	M / O	CEDE			<DSSMmbld>	N/A	_____		N/A		
		<Prtryld>	M / O	_____			<Prtryld>	O	_____		O		
	UNICYZPP	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <Prtryld> . However, <Prtryld> can be used only when there is no BIC code available.	N/A	<BIC>	M/O	_____		O*		
		<DSSMmbld>	N/A	_____			<DSSMmbld>	N/A	_____		N/A		
		<Prtryld>	M / O	_____			<Prtryld>	M/O	_____		O*		
CZ0009000121	CEDELULL	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____	* for <PlcOfSttim> UNICYZPP section <SellrDtls> in PN instruction and section <BuyrDtls> in DN instruction is mandatory; for other <PlcOfSttim> field <SellrDtls> or <BuyrDtls> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O	* - account number is optional but it optimises clearing	
		<DSSMmbld>	M / O	CEDE			<DSSMmbld>	N/A	_____		N/A		
		<Prtryld>	M / O	_____			<Prtryld>	O	_____		O		
	UNICYZPP	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <Prtryld> . However, <Prtryld> can be used only when there is no BIC code available.	O	<BIC>	M/O	_____		O*		
		<DSSMmbld>	N/A	_____			<DSSMmbld>	N/A	_____		N/A		
		<Prtryld>	M / O	_____			<Prtryld>	M/O	_____		O*		
	MGTCBEBE	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____		O		
		<DSSMmbld>	M / O	ECLR			<DSSMmbld>	N/A	_____		N/A		
		<Prtryld>	M / O	_____			<Prtryld>	O	_____		O		
DE000A2E3772 DE000TLX1005 certificates DE DE000A1TNS70 DE000A13SX89 DE0007664039 DE0008404005 DE0005190003 DE0007100000 DE0007236101	DAKVDEFF	<BIC>	M / O	_____		N/A	<BIC>	O	_____	* Section <BuyrDtls> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld> . If this section is given in both instructions, then it is subject to matching.	O		
		<DSSMmbld>	M / O	DAKV			<DSSMmbld>	N/A	_____		N/A		
		<Prtryld>	N/A	_____			<Prtryld>	O	_____		O		
	MGTCBEBE	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____	* Section <BuyrDtls> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O		
		<DSSMmbld>	M / O	ECLR			<DSSMmbld>	N/A	_____		N/A		
		<Prtryld>	M / O	_____			<Prtryld>	O	_____		O		
	CEDELULL	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____		O		
		<DSSMmbld>	M / O	CEDE			<DSSMmbld>	N/A	_____		N/A		
		<Prtryld>	M / O	_____			<Prtryld>	O	_____		O		
	GB00B42CTW68 IM00B58FMW76 GB00B1YKG049	CRSTGB22	<BIC>	N/A	_____	Format <DSSMmbld> is for CREST member's account number	N/A	<BIC>	O	_____	Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O	For <PN> GB00B42CTW68, GB00B42V2T10 and GB00B1YKG049 SDRT tax is withheld and field <DealAmt> is mandatory.
			<DSSMmbld>	M	CRST			<DSSMmbld>	N/A	_____		N/A	
			<Prtryld>	N/A	_____			<Prtryld>	O	_____		O	
CEDELULL		<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____	* Section <BuyrDtls> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O	for ISIN GB00B42CTW68 only those transfers are cleared where the place of safekeeping is CREST.	
		<DSSMmbld>	M / O	CEDE			<DSSMmbld>	N/A	_____		N/A		
		<Prtryld>	M / O	_____			<Prtryld>	O	_____		O		
LU0122624777	ESESFRPP	<BIC>	M	_____	BIC code 11 character format is required	N/A	<BIC>	O	_____	BIC code 11 character format is required. This section is optional, however if it is given in both instructions, then it is subject to matching.	O	The account number is optional, however if it is given in both instructions, then it is subject to matching.	
		<DSSMmbld>	N/A	EGSP			<DSSMmbld>	N/A	_____		N/A		
		<Prtryld>	N/A	_____			<Prtryld>	N/A	_____		N/A		
	CEDELULL	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____	* Section <BuyrDtls> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O		
		<DSSMmbld>	M / O	CEDE			<DSSMmbld>	N/A	_____		N/A		
		<Prtryld>	M / O	_____			<Prtryld>	O	_____		O		
	MGTCBEBE	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____		O		
		<DSSMmbld>	M / O	ECLR			<DSSMmbld>	N/A	_____		N/A		
		<Prtryld>	M / O	_____			<Prtryld>	O	_____		O		

IT0005239360	MOTIITMM	<BIC>	M	_____	_____	N/A	<BIC>	O	_____	_____	N/A	
		<DSSMmbld>	N/A	_____			<DSSMmbld>	N/A	_____			N/A
		<Prtryld>	N/A	_____			<Prtryld>	N/A	_____			N/A
	DAKVDEFF	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> .	N/A	<BIC>	O	_____	* Section <BuyrDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>. If this section is given in both instructions, then it is subject to matching	O	
		<DSSMmbld>	M / O	DAKV			<DSSMmbld>	N/A	_____			N/A
		<Prtryld>	N/A	_____			<Prtryld>	O	_____			O
	MGTCBEBE	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____	* Section <BuyrDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O	
		<DSSMmbld>	M / O	ECLR			<DSSMmbld>	N/A	_____			N/A
		<Prtryld>	M / O	_____			<Prtryld>	O	_____			O
	CEDELULL	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____	O		
		<DSSMmbld>	M / O	CEDE			<DSSMmbld>	N/A	_____		N/A	
		<Prtryld>	M / O	_____			<Prtryld>	O	_____		O	
JE00BNNMKT29	CEDELULL	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____	* Section <BuyrDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O	
		<DSSMmbld>	M / O	CEDE			<DSSMmbld>	N/A	_____			N/A
		<Prtryld>	M / O	_____			<Prtryld>	O	_____			O
	CRSTGB22	<BIC>	N/A	_____	Format <DSSMmbld> is for CREST member's account number	N/A	<BIC>	O	_____	Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>	O	
		<DSSMmbld>	M	CRST			<DSSMmbld>	N/A	_____			N/A
		<Prtryld>	N/A	_____			<Prtryld>	O	_____			O
NL0011882741	MGTCBEBE	<BIC>	N/A	_____	Format <DSSMmbld> is for Euroclear Bank member's account number	N/A	<BIC>	O	_____	* Section <BuyrDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O	
		<DSSMmbld>	M	ECLR			<DSSMmbld>	N/A	_____			N/A
		<Prtryld>	N/A	_____			<Prtryld>	O	_____			O
	CRSTGB22	<BIC>	N/A	_____	Format <DSSMmbld> is for CRESTCo member's identifier (for "data source scheme" - CRST) or CRESTCo member's identifier with Euroclear Bank (for "data source scheme" - ECLR)	N/A	<BIC>	M	_____	Account number in field <SafAcct> is optional	O	
		<DSSMmbld>	M	CRST or ECLR			<DSSMmbld>	N/A	_____			N/A
		<Prtryld>	N/A	_____			<Prtryld>	N/A	_____			N/A
SE0001856519	MGTCBEBE	<BIC>	N/A	_____	Format <DSSMmbld> is for Euroclear Bank member's account number	N/A	<BIC>	O	_____	* Section <BuyrDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O	
		<DSSMmbld>	M	ECLR			<DSSMmbld>	N/A	_____			N/A
		<Prtryld>	N/A	_____			<Prtryld>	O	_____			O
	VPCSSESS	<BIC>	M/O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld>. <DSSMmbld> is for the VPC member's identifier with Euroclear Bank	N/A	<BIC>	M	_____	N/A		
		<DSSMmbld>	M/O	ECLR			<DSSMmbld>	N/A	_____		N/A	
		<Prtryld>	N/A	_____			<Prtryld>	N/A	_____		N/A	
	CEDELULL	<BIC>	N/A	_____	Format <DSSMmbld> is for CBL member's account number (for "data source scheme" - CEDE) or CBL member's identifier with Euroclear Bank (for "data source scheme" - ECLR)	N/A	<BIC>	O	_____	* Section <BuyrDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O	
		<DSSMmbld>	M	CEDE or ECLR			<DSSMmbld>	N/A	_____			N/A
		<Prtryld>	N/A	_____			<Prtryld>	O	_____			O
GB00B0WDBP88	MGTCBEBE	<BIC>	N/A	_____	Format <DSSMmbld> is for Euroclear Bank member's account number	N/A	<BIC>	O	_____	* Section <BuyrDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O	
		<DSSMmbld>	M	ECLR			<DSSMmbld>	N/A	_____			N/A
		<Prtryld>	N/A	_____			<Prtryld>	O	_____			O
	CRSTGB22	<BIC>	N/A	_____	Format <DSSMmbld> is for CRESTCo member's identifier (for "data source scheme" - CRST) or CRESTCo member's identifier with Euroclear Bank (for "data source scheme" - ECLR)	N/A	<BIC>	M	_____	Account number in field <SafAcct> is optional.	O	
		<DSSMmbld>	M	CRST or ECLR			<DSSMmbld>	N/A	_____			N/A
		<Prtryld>	N/A	_____			<Prtryld>	N/A	_____			N/A

FR0000060873	MGTCBEBE	<BIC>	N/A	_____	Format <DSSMmbld> is for Euroclear Bank member's account number	N/A	<BIC>	O	_____	* Section <BuyrDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O	Field <SafAcct> is not allowed
		<DSSMmbld>	M	ECLR			<DSSMmbld>	N/A	_____		N/A	
		<Prtryld>	N/A	_____			<Prtryld>	O	_____		O	
	ESESFRPP	<BIC>	M / O	_____	BIC code 11 character format is required. It is mandatory to use one of the formats <BIC> or <DSSMmbld>. Format <DSSMmbld> is for Euroclear France member's account number (for "data source scheme" - EGSP) or Euroclear France member's identifier given by Euroclear Bank (for "data source scheme" - ECLR)	N/A	<BIC>	M / O	_____	BIC code 11 character format is required. It is mandatory to use one of the formats <BIC> or <Prtryld>, however <Prtryld> can be given only if there is no BIC code available. The use of <Prtryld> can cause a higher risk of instructions being not matched.	N/A	
		<DSSMmbld>	M / O	EGSP or ECLR			<DSSMmbld>	N/A	_____		N/A	
		<Prtryld>	N/A	_____			<Prtryld>	M / O	_____		N/A	
	CEDELULL	<BIC>	N/A	_____	Format <DSSMmbld> is for CBL member's account number (for "data source scheme" - CEDE) or CBL member's identifier with Euroclear Bank (for "data source scheme" - ECLR)	N/A	<BIC>	O	_____	* Section <BuyrDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O	
		<DSSMmbld>	M	CEDE or ECLR			<DSSMmbld>	N/A	_____		N/A	
		<Prtryld>	N/A	_____			<Prtryld>	O	_____		O	
LT0000127466 LT0000128621 LT0000128555 LT0000131872	LCDELV22XXX	<BIC>	M	_____	Mandatory format <BIC> eleven digits.	O	<BIC>	O	_____	_____	O	
		<DSSMmbld>	N/A	_____			<DSSMmbld>	N/A	_____		N/A	
		<Prtryld>	N/A	_____			<Prtryld>	O	_____		O	
SI0031102120	KDDSSI22	<BIC>	M / O	_____	Mandatory format <BIC> or <DSSMmbld>. Format <DSSMmbld> requires KDD CSD member's code to be given here.	O	<BIC>	M / O	_____	Mandatory client format <BIC> or <Prtryld>. Mandatory account number in <SafAcct>.	M / O	
		<DSSMmbld>	M / O	KDDS			<DSSMmbld>	N/A	_____		N/A	
		<Prtryld>	N/A	_____			<Prtryld>	M / O	_____		M / O	
BG1100018057 BG115050BT18 BG1100114062	CEDPBGFS	<BIC>	N/A	_____	It is mandatory to use <Prtryld>. Field <Prtryld> should include name of the Bulgarian Depository CDAD: <Prtryld>CDAD/<Prtryld>.	N/A	<BIC>	N/A	_____	* Section <BuyrDtIs> is not allowed.	N/A	
		<DSSMmbld>	N/A	_____		N/A	<DSSMmbld>	N/A	_____		N/A	
		<Prtryld>	M	_____		M	<Prtryld>	N/A	_____		N/A	
LU0252633754 LU0496786574	MGTCBEBE	<BIC>	N/A	_____	Format <DSSMmbld> is for Euroclear Bank member's account number	N/A	<BIC>	O	_____	* Section <BuyrDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O	
		<DSSMmbld>	M	ECLR			<DSSMmbld>	N/A	_____		N/A	
		<Prtryld>	N/A	_____			<Prtryld>	O	_____		O	
	ESESFRPP	<BIC>	M / O	_____	BIC code 11 character format is required. It is mandatory to use one of the formats <BIC> or <DSSMmbld>. Format <DSSMmbld> is for Euroclear France member's account number (for "data source scheme" - EGSP) or Euroclear France member's identifier given by Euroclear Bank (for "data source scheme" - ECLR)	N/A	<BIC>	M / O	_____	BIC code 11 character format is required. It is mandatory to use one of the formats <BIC> or <Prtryld>, however <Prtryld> can be given only if there is no BIC code available. The use of <Prtryld> can cause a higher risk of instructions being not matched.	N/A	
		<DSSMmbld>	M / O	EGSP or ECLR			<DSSMmbld>	N/A	_____		N/A	
		<Prtryld>	N/A	_____			<Prtryld>	M / O	_____		N/A	
SK1120010287	CSDSSKBA	<BIC>	M	_____		N/A	<BIC>	O	_____	* Section <BuyrDtIs> is optional. Field <SafAcct> for SELL/BUYR only mandatory if different from <SafAcct> DEAG/REAG	O	
		<DSSMmbld>	N/A	_____		N/A	<DSSMmbld>	N/A	_____		N/A	
		<Prtryld>	N/A	_____		N/A	<Prtryld>	O	_____		O	
	CEDELULL	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____	* Section <BuyrDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O	
		<DSSMmbld>	M / O	CEDE			<DSSMmbld>	N/A	_____		N/A	
		<Prtryld>	M / O	_____			<Prtryld>	O	_____		O	
	MGTCBEBE	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____		O	
		<DSSMmbld>	M / O	ECLR			<DSSMmbld>	N/A	_____		N/A	
		<Prtryld>	M / O	_____			<Prtryld>	O	_____		O	

NL0010391108	MGTCBEBE	<BIC>	N/A	_____	N/A	<BIC>	O	_____	* Section <BuyDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <PrtryId>.	O		
		<DSSMmbld>	M	ECLR		<DSSMmbld>	N/A	_____		N/A		
		<PrtryId>	N/A	_____		<PrtryId>	O	_____		O		
	NECINL2A	<BIC>	M / O	_____	BIC code 11 character format is required. It is mandatory to use one of the formats <BIC> or <DSSMmbld>. Format <DSSMmbld> is for Euroclear Nederland member's account number (for "data source scheme" - EGSP) or Euroclear Nederland member's identifier given by Euroclear Bank (for "data source scheme" - ECLR)	N/A	<BIC>	M / O	_____	BIC code 11 character format is required. It is mandatory to use one of the formats <BIC> or <PrtryId>, however <PrtryId> can be given only if there is no BIC code available. The use of <PrtryId> can cause a higher risk of instructions being not matched.	N/A	Field <SafAcct> is not allowed
		<DSSMmbld>	M / O	ECLR or EGSP			<DSSMmbld>	N/A	_____		N/A	
		<PrtryId>	N/A	_____			<PrtryId>	M / O	_____		N/A	
	CEDELULL	<BIC>	N/A	_____	Format <DSSMmbld> is for CBL member's account number (for "data source scheme" - CEDE) or CBL member's identifier with Euroclear Bank (for "data source scheme" - ECLR)	N/A	<BIC>	O	_____	* Section <BuyDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <PrtryId>.	O	
		<DSSMmbld>	M	ECLR or CEDE			<DSSMmbld>	N/A	_____		N/A	
		<PrtryId>	N/A	_____			<PrtryId>	O	_____		O	
ES0113900J37 ES0105375002 ES0148396007	IBRCESMMXXX	<BIC>	M	_____	BIC code 11 character format is required	<BIC>	M / O	_____	This section is also subject to matching on T2S and must be the same in both instructions. It is mandatory to use format <BIC> or <PrtryId>. However, the use of <PrtryId> causes a higher risk of instructions being not matched on T2S.	N/A	Field <SafAcct> is not allowed. Additional Information: It is a "traspasso" instruction. Counterparty must accept the securities under Euroclear Nominees name and use the same indicator OWN1: :22F::SETR//OWN1.	
		<DSSMmbld>	N/A	_____		<DSSMmbld>	N/A	_____				
		<PrtryId>	N/A	_____		<PrtryId>	M / O	_____				
	MGTCBEBE	<BIC>	N/A	_____	Format <DSSMmbld> is for Euroclear Bank member's account number	N/A	<BIC>	O	_____	* Section <BuyDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <PrtryId>.	O	
		<DSSMmbld>	M	ECLR			<DSSMmbld>	N/A	_____		N/A	
		<PrtryId>	N/A	_____			<PrtryId>	O	_____		O	
	CEDELULL	<BIC>	N/A	_____	Format <DSSMmbld> is for CBL member's account number (for "data source scheme" - CEDE) or CBL member's identifier with Euroclear Bank (for "data source scheme" - ECLR)	N/A	<BIC>	O	_____	* Section <BuyDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <PrtryId>.	O	
		<DSSMmbld>	M	CEDE lub ECLR			<DSSMmbld>	N/A	_____		N/A	
		<PrtryId>	N/A	_____			<PrtryId>	O	_____		O	
XS bonds, XS eurobonds deposited with Euroclear Bank	MGTCBEBE	<BIC>	N/A	_____	Format <DSSMmbld> is for Euroclear Bank member's account number	<BIC>	O	_____	* Section <BuyDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <PrtryId>.	O		
		<DSSMmbld>	M	ECLR		<DSSMmbld>	N/A	_____		N/A		
		<PrtryId>	N/A	_____		<PrtryId>	O	_____		O		
	CEDELULL	<BIC>	N/A	_____	Format <DSSMmbld> is for CBL member's account number (for "data source scheme" - CEDE) or CBL member's identifier with Euroclear Bank (for "data source scheme" - ECLR)	N/A	<BIC>	O		_____		O
		<DSSMmbld>	M	CEDE or ECLR			<DSSMmbld>	N/A		_____		N/A
		<PrtryId>	N/A	_____			<PrtryId>	O		_____		O
AU0000198939	CEDELULL	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <PrtryId> .	<BIC>	O	_____	* Section <BuyDtIs> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <PrtryId>.	N/A		
		<DSSMmbld>	M / O	CEDE		<DSSMmbld>	N/A	_____				
		<PrtryId>	M / O	_____		<PrtryId>	O	_____				
	CAETAU21	<BIC>	M / O	_____	*Name and address of CHES member only used where there is no BIC. The option <PrtryId> used if there is a BIC generates the risk of additional fees being charged for the instruction and gives no guarantee of STP.	N/A	<BIC>	O		_____		O
		<DSSMmbld>	N/A	_____			<DSSMmbld>	N/A		_____		N/A
		<PrtryId>	M / O*	_____			<PrtryId>	O		_____		O

USU827061099 US44853H1086	CEDELULL	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____	* Section <BuyrDtls> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	N/A
		<DSSMmbld>	M / O	CEDE			<DSSMmbld>	N/A	_____		
		<Prtryld>	M / O	_____			<Prtryld>	O	_____		
	DTCYUS33XXX	<BIC>	N/A	_____	Format <DSSMmbld> is for DTC member's account number. Instructions sent with no indication of the full account number may not be accepted. It's possible to indicate DTC member's code using <DSSMmbld> and account number in <KDPWSafAcct> field. <KDPWSafAcct> is not used as a stand-alone field, but only in combination with format <DSSMmbld>.	O	<BIC>	M / O	_____	* Section <BuyrDtls> is optional. However many US counterparties require beneficiary's account to be indicated, so it is recommended to use it. <SafAcct> is not used as a stand-alone field, but only in combination with format <DSSMmbld> or <BIC> or <Prtryld>. In this section it is recommended to use <DSSMmbld> in the first place, then <BIC> if an account number does not exist, and then name if there is no BIC code available.	O
		<DSSMmbld>	M	DTCYID			<DSSMmbld>	M / O	DTCYID		
		<Prtryld>	N/A	_____			<Prtryld>	M / O	_____		
PTJMT0AE0001	CEDELULL	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____	* Section <BuyrDtls> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O
		<DSSMmbld>	M / O	CEDE			<DSSMmbld>	N/A	_____		N/A
		<Prtryld>	M / O	_____			<Prtryld>	O	_____		O
	MGTCBEBE	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____		O
		<DSSMmbld>	M / O	ECLR			<DSSMmbld>	N/A	_____		N/A
		<Prtryld>	M / O	_____			<Prtryld>	O	_____		O
XS2115336336	CRSTGB22	<BIC>	N/A	_____	Format <DSSMmbld> is for CREST member's account number	N/A	<BIC>	O	_____	Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O
		<DSSMmbld>	M	CRST			<DSSMmbld>	N/A	_____		N/A
		<Prtryld>	N/A	_____			<Prtryld>	O	_____		O
	CEDELULL	<BIC>	M / O	_____	It is mandatory to use one of the formats <BIC> or <DSSMmbld> or <Prtryld> .	M	<BIC>	O	_____	* Section <BuyrDtls> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O
		<DSSMmbld>	M / O	CEDE			<DSSMmbld>	N/A	_____		N/A
		<Prtryld>	M / O	_____			<Prtryld>	O	_____		O
	MGTCBEBE	<BIC>	N/A	_____	Format <DSSMmbld> is for Euroclear Bank member's account number	N/A	<BIC>	O	_____	* Section <BuyrDtls> is optional. Field <SafAcct> is not used as a stand-alone field, only in combination with format <BIC> or <Prtryld>.	O
		<DSSMmbld>	M	ECLR			<DSSMmbld>	N/A	_____		N/A
		<Prtryld>	N/A	_____			<Prtryld>	O	_____		O

Note: for debt securities, do not specify unit quantity (UNIT), provide the total nominal amount (FAMT)