**3.14 Movement Sequence Usage in the MT564**

All prices and rates are to be included/reported at movement level (sequences E1/E2), within the relevant movement, not at option level (sequence E).

The only exception to this rule is when there is no corresponding movement for the rate/price. In this case, the rate/price can be included in sequence E. If the rate/price cannot be included in sequence E due to standards reasons, it must be included in the “Additional Text” element **[seq. E or F - :70a::ADTX <> E or F / AdditionalInformation / AdditionalText].**

When multiple prices/fees and rates are announced for an option, each should be reported in its dedicated movement sequence (e.g. for offers, OFFR - Offer price - in one cash movement and SOFE – Sollicitation fee - in another cash movement).
An exception to the above rule is the reporting of ”Interest Rate Used For Payment”, ”Gross Dividend Rate”, “Net Dividend Rate” and the applicable tax rates (for instance, TAXR ”Withholding Tax Rate”), when several rates can be included in the same movement sequence.

The Notification message should accurately reflect the projected movements on the cash/securities account, per option. See also section 6.11 for the Movement Sequence usage in the Confirmation message.

**6.11 Movement Sequence Usage in the Confirmation**

The movement sequences in the Movement Confirmation message should reflect the movements posted on the cash and/or securities account. The number of postings and the quantity/amount of each on the accounts are to correspond exactly with the number of movements reported in the Movement Confirmation message.

The Movement Confirmation message should also correspond with the movements and information provided in the Eligible Balance or Final Entitlement message; see section 3.14.

An example of the usage of the movement sequences in a Movement Confirmation message in ISO 15022 is provided in section 13.5

If an option is included in the Notification with two cash movements and one securities movement, the Movement Confirmation message sent for that option should also include two cash movements and one securities movement. Please note that these movements can be sent in separate Movement Confirmation messages.