



SETTLEMENT & RECONCILIATION
STANDARDS - ISO 15022:
DENMARK
MARKET PRACTICE

*Issued on behalf of the Danish
Market Practice Group
SR 2015*

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2 Introduction

This document presents the Market Practice for Settlement and Reconciliation messages for Denmark.

3 Version control

Version	SR	Description	Page number
V1.0, June 2015	SR2015	1 st version	

4 Market Information

Currency	DKK and EUR
Exchange	Nasdaq OMX, Nordic
Place of Trade (MIC)	XCSE
CSD	VP Securities
Place of Settlement	VPDKDKKK
CCP	European Central Counterparty (Euro CCP)
Settlement Cycle	T+2 (T+0 available)
Specifics	· Delivering/receiving agent is to be specified with their local 5-digit code (with additional Data Source Scheme) or BIC. Not all agents support the use of BIC.
	· Client of delivering/receiving agent is identified by its BIC or by its account.
	· Denmark uses Buy/Sell back with 2 individual trades and not REPO.
	· Partial settlement of non-CCP instructions is not market practice in Denmark, and need to be done by cancelling the original instruction followed by reporting 2 (or more) new instructions
	· Partial/Split functionality for CCP instructions only includes participants that have entered into a Participation Agreement with VP Securities.

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c/16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM or CANC	LINK sequence is mandatory with CANC
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c/16x	:20C::PREV//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Settlement Date	B	:4!c/8!n	:98A::SETT//YYYYMMDD	
Trade Date	B	:4!c/8!n	:98A::TRAD//YYYYMMDD	
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN DK1234567890	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument to be Settled	C	:4!c/4!c/15d	:36B::SETT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c/35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c/4!c	:22F::SETR//TRAD	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering Agent)	E1	:4!c/8c/34x or :4!c/4!a2!a2!c3!c	:95R::DEAG/VPDK/12345 or :95P::DEAG//ABCDEFGHXXX	Not all agents support BIC
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Seller)	E1	:4!c/4!a2!a2!c3!c :4!c/8c/34x :4!c/4*35x	:95P::SELL//ABCDEFGHXXX :95R::SELL/ABCD/88888 :95Q::SELL//Name	When use of 95Q, 97A should also be populated
Safekeeping Account	E1	:4!c/35x	:97A::SAFE//123456789	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c/4!a2!a2!c3!c	:95P::PSET//VPDKDKKKXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
End of Block	E	SETDET	:16S:SETDET	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM or CANC	LINK sequence is mandatory with CANC
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c//16x	:20C::PREV//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Settlement Date	B	:4!c//8!n	:98A::SETT//YYYYMMDD	
Trade Date	B	:4!c//8!n	:98A::TRAD//YYYYMMDD	
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN DK1234567890	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument to be Settled	C	:4!c//4!c/15d	:36B::SETT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering Agent)	E1	:4!c//8c/34x or :4!c//4!a2!a2!c3!c	:95R::DEAG/VPDK/12345 or :95P::DEAG//ABCDEFGHXXX	Not all agents support BIC
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Seller)	E1	:4!c//4!a2!a2!c3!c :4!c//8c/34x :4!c//4*35x	:95P::SELL//ABCDEFGHXXX :95R::SELL//ABCD/88888 :95Q::SELL//Name	When use of 95Q, 97A should also be populated
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//VPDKDKKKXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E3	AMT	:16R:AMT	
Settlement Amount	E3	:4!c//3!a15d	:19A::SETT//DKK1,	
End of Block	E3	AMT	:16S:AMT	
End of Block	E	SETDET	:16S:SETDET	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c/16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM or CANC	LINK sequence is mandatory with CANC
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c/16x	:20C::PREV//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Settlement Date	B	:4!c/8!n	:98A::SETT//YYYYMMDD	
Trade Date	B	:4!c/8!n	:98A::TRAD//YYYYMMDD	
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN DK1234567890	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument to be Settled	C	:4!c/4!c/15d	:36B::SETT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c/35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c/4!c	:22F::SETR//TRAD	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Receiving Agent)	E1	:4!c/8c/34x or :4!c/4!a2!a2!c3!c	:95R::REAG/VPDK/12345 or :95P::REAG//ABCDEFGHXXX	Not all agents support BIC
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Buyer)	E1	:4!c/4!a2!a2!c3!c :4!c/8c/34x :4!c/4*35x	:95P::BUYR//ABCDEFGHXXX :95R::BUYR/ABCD/88888 :95Q::BUYR//Name	When use of 95Q, 97A should also be populated
Safekeeping Account	E1	:4!c/35x	:97A::SAFE//123456789	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c/4!a2!a2!c3!c	:95P::PSET//VPDKDKKXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
End of Block	E	SETDET	:16S:SETDET	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c/16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM or CANC	LINK sequence is mandatory with CANC
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c/16x	:20C::PREV//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Settlement Date	B	:4!c/8!n	:98A::SETT//YYYYMMDD	
Trade Date	B	:4!c/8!n	:98A::TRAD//YYYYMMDD	
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN DK1234567890	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument to be Settled	C	:4!c/4!c/15d	:36B::SETT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c/35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c/4!c	:22F::SETR//TRAD	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Receiving Agent)	E1	:4!c/8c/34x or :4!c/4!a2!a2!c3!c	:95R::REAG/VPDK/12345 or :95P::REAG//ABCDEFGHXXX	Not all agents support BIC
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Buyer)	E1	:4!c/4!a2!a2!c3!c :4!c/8c/34x :4!c/4*35x	:95P::BUYR//ABCDEFGHXXX :95R::BUYR/ABCD/88888 :95Q::BUYR//Name	When use of 95Q, 97A should also be populated
Safekeeping Account	E1	:4!c/35x	:97A::SAFE//123456789	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c/4!a2!a2!c3!c	:95P::PSET//VPDKDKKXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E3	AMT	:16R:AMT	
Settlement Amount	E3	:4!c/3!a15d	:19A::SETT//DKK1,	
End of Block	E3	AMT	:16S:AMT	
End of Block	E	SETDET	:16S:SETDET	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM	
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c//16x	:20C::RELA//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Trade Date	B	:4!c//8!n	:98A::TRAD//YYYYMMDD	
Effective Settlement Date	B	:4!c//8!n	:98A::ESET//YYYYMMDD	
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN DK1234567890	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument Settled	C	:4!c//4!c/15d	:36B::ESTT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering Agent)	E1	:4!c//8c/34x or :4!c//4!a2!a2!c3!c	:95R::DEAG//VPDK/12345 or :95P::DEAG//ABCDEFGHXXX	Not all agents support BIC
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Seller)	E1	:4!c//4!a2!a2!c3!c :4!c//8c/34x :4!c//4*35x	:95P::SELL//ABCDEFGHXXX :95R::SELL//ABCD/88888 :95Q::SELL//Name	When use of 95Q, 97A should also be populated
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//VPDKDKKXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
End of Block	E	SETDET	:16S:SETDET	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM	
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c//16x	:20C::RELA//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Trade Date	B	:4!c//8!n	:98A::TRAD//YYYYMMDD	
Effective Settlement Date	B	:4!c//8!n	:98A::ESET//YYYYMMDD	
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN DK1234567890	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument Settled	C	:4!c//4!c/15d	:36B::ESTT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering Agent)	E1	:4!c//8c/34x or :4!c//4!a2!a2!c3!c	:95R::DEAG//VPDK/12345 or :95P::DEAG//ABCDEFGHXXX	Not all agents support BIC
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Seller)	E1	:4!c//4!a2!a2!c3!c :4!c//8c/34x :4!c//4*35x	:95P::SELL//ABCDEFGHXXX :95R::SELL//ABCD/88888 :95Q::SELL//Name	When use of 95Q, 97A should also be populated
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//VPDKDKKKXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E3	AMT	:16R:AMT	
Settled Amount	E3	:4!c//3!a15d	:19A::ESTT//DKK1,	
End of Block	E3	AMT	:16S:AMT	
End of Block	E	SETDET	:16S:SETDET	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM	
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c//16x	:20C::RELA//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Trade Date	B	:4!c//8!n	:98A::TRAD//YYYYMMDD	
Effective Settlement Date	B	:4!c//8!n	:98A::ESET//YYYYMMDD	
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN DK1234567890	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument Settled	C	:4!c//4!c/15d	:36B::ESTT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Receiving Agent)	E1	:4!c//8c/34x or :4!c//4!a2!a2!c3!c	:95R::REAG//VPDK/12345 or :95P::REAG//ABCDEFGHXXX	Not all agents support BIC
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Buyer)	E1	:4!c//4!a2!a2!c3!c :4!c//8c/34x :4!c//4*35x	:95P::BUYR//ABCDEFGHXXX :95R::BUYR/ABCD/88888 :95Q::BUYR//Name	When use of 95Q, 97A should also be populated
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//VPDKDKKKXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
End of Block	E	SETDET	:16S:SETDET	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM	
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c//16x	:20C::RELA//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Trade Date	B	:4!c//8!n	:98A::TRAD//YYYYMMDD	
Effective Settlement Date	B	:4!c//8!n	:98A::ESET//YYYYMMDD	
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN DK1234567890	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument Settled	C	:4!c//4!c/15d	:36B::ESTT//FAMT or UNIT/1,	
Safekeeping Account	C	:4!c//35x	:97A::SAFE//123456789	
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Receiving Agent)	E1	:4!c//8c/34x or :4!c//4!a2!a2!c3!c	:95R::REAG//VPDK/12345 or :95P::REAG//ABCDEFGHXXX	Not all agents support BIC
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Buyer)	E1	:4!c//4!a2!a2!c3!c :4!c//8c/34x :4!c//4*35x	:95P::BUYR//ABCDEFGHXXX :95R::BUYR/ABCD/88888 :95Q::BUYR//Name	When use of 95Q, 97A should also be populated
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//VPDKDKKXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E3	AMT	:16R:AMT	
Settled Amount	E3	:4!c//3!a15d	:19A::ESTT//DKK1,	
End of Block	E3	AMT	:16S:AMT	
End of Block	E	SETDET	:16S:SETDET	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:INST or CAST	
Start of Block	A1	LINK	:16R:LINK	
Related Reference	A1	:4!c//16x	:20C::RELA//REF	
End of Block	A1	LINK	:16S:LINK	
Start of Block	A2	STAT	:16R:STAT	
Status	A2	:4!c//4!c	:25D::MTCH//NMAT	Support of codes will vary and may be SLA dependant.
Start of Block	A2a	REAS	:16R:REAS	
Reason	A2a	:4!c//4!c	:24B::NMAT//CMIS	Support of codes will vary and may be SLA dependant.
End of Block	A2a	REAS	:16S:REAS	
End of Block	A2	STAT	:16S:STAT	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	SETTRAN	:16R:SETTRAN	
Identification of the Financial Instrument	B	ISIN!e12!c	:35B:ISIN DK1234567890	
Quantity of Financial Instrument to be Settled	B	:4!c//4!c/15d	:36B::SETT//FAMT or UNIT/1,	
Settlement Amount (if APMT)	B	:4!c//[N]3!a15d	:19A::SETT//DKK1,	
Safekeeping Account	B	:4!c//35x	:97A::SAFE//123456789	
Settlement Transaction Type Indicator	B	:4!c//4!c	:22F::SETR//TRAD	
Receive/Deliver Indicator	B	:4!c//4!c	:22H::REDE//DELI or RECE	
Payment Indicator	B	:4!c//4!c	:22H::PAYM//APMT or FREE	
Settlement Date	B	:4!c//8!n	:98A::SETT//YYYYMMDD	
Trade Date	B	:4!c//8!n	:98A::TRAD//YYYYMMDD	
Start of Block	B1	SETPRTY	:16R:SETPRTY	
Party (Delivering/Receiving Agent)	B1	:4!c//8c/34x or :4!c//4!a2!a2!c3!c	:95R::DEAG//VPDK/12345 or :95P::DEAG//ABCDEFGHXXX Or same options with REAG	Not all agents support BIC
End of Block	B1	SETPRTY	:16S:SETPRTY	
Start of Block	B1	SETPRTY	:16R:SETPRTY	
Party (Seller/Buyer)	B1	:4!c//4!a2!a2!c3!c :4!c//8c/34x :4!c//4*35x	:95P::SELL//ABCDEFGHXXX :95R::SELL//ABCD/88888 :95Q::SELL//Name Or same options with BUYR	When use of 95Q, 97A should also be populated
Safekeeping Account	B1	:4!c//35x	:97A::SAFE//123456789	
End of Block	B1	SETPRTY	:16S:SETPRTY	
Start of Block	B1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	B1	:4!c//4!a2!a2!c3!c	:95P::PSET//VPDKDKKXXX	
End of Block	B1	SETPRTY	:16S:SETPRTY	
End of Block	B	SETTRAN	:16S:SETTRAN	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G::NEWM, CANC or REMO	
Start of Block	A1	LINK	:16R:LINK	LINK sequence is mandatory with CANC and REMO
Related Reference	A1	:4!c//16x	:20C::PREV//REF	
End of Block	A1	LINK	:16S:LINK	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	TRADEDET	:16R:TRADEDET	
Settlement Date	B	:4!c//8!n	:98A::SETT//YYYYMMDD	
Trade Date	B	:4!c//8!n	:98A::TRAD//YYYYMMDD	
Identification of the Financial Instrument	B	ISIN1!e12!c	:35B:ISIN DK1234567890	
Indicator	B	:4!c//4!c	:22H::PAYM//APMT or FREE	
Indicator	B	:4!c//4!c	:22H::REDE//DELI or RECE	
End of Block	B	TRADEDET	:16S:TRADEDET	
Start of Block	C	FIAC	:16R:FIAC	
Quantity of Financial Instrument	C	:4!c//4!c/15d	:36B::SETT//FAMT or UNIT/1, :97A::SAFE//123456789 or UKWN	
Safekeeping Account	C	:4!c//35x		
End of Block	C	FIAC	:16S:FIAC	
Start of Block	E	SETDET	:16R:SETDET	
Settlement Transaction Type Indicator	E	:4!c//4!c	:22F::SETR//TRAD	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Delivering/Receiving Agent)	E1	:4!c//8c/34x or :4!c//4!a2!a2!c3!c	:95R::DEAG//PDK/12345 or :95P::DEAG//ABCDEFGHXXX Or same options with REAG	Not all agents support BIC
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Seller/Buyer)	E1	:4!c//4!a2!a2!c3!c :4!c//8c/34x :4!c//4*35x	:95P::SELL//ABCDEFGHXXX :95R::SELL//ABCD/88888 :95Q::SELL//Name Or same options with BUYR	When use of 95Q, 97A should also be populated
Safekeeping Account	E1	:4!c//35x	:97A::SAFE//123456789	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	E1	:4!c//4!a2!a2!c3!c	:95P::PSET//VPDKDKKXXX	
End of Block	E1	SETPRTY	:16S:SETPRTY	
Start of Block	E3	AMT	:16R:AMT	
Settlement Amount (if APMT)	E3	:4!c//3!a15d	:19A::SETT//DKK1,	
End of Block	E3	AMT	:16S:AMT	
End of Block	E	SETDET	:16S:SETDET	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Page Number/Continuation Indicator	A	5n/4!c	:28E:00001/LAST, MORE or ONLY	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM	
Statement Date and time	A	:4!c//8!n6!n	:98C::STAT//YYYYMMDDHHMMS S	
Statement Frequency Indicator	A	:4!c//4!c	:22F::SFRE//DAIL, MNTH, WEEK or ADHO	
Complete/Updates Indicator	A	:4!c//4!c	:22F::CODE//COMP	
Statement Type Indicator	A	:4!c//4!c	:22F::STTY//CUST	
Statement Basis Indicator	A	:4!c//4!c	:22F::STBA//SETT	
Safekeeping Account	A	:4!c//35x	:97A::SAFE//123456789	
Flag Activity	A	:4!c//1!a	:17B::ACTI//Y or N	
Flag Sub-safekeeping	A	:4!c//1!a	:17B::CONS//N	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	SUBSAFE	:16R:SUBSAFE	
Start of Block	B1	FIN	:16R:FIN	
Identification of the Financial Instrument	B1	ISIN1!e12!c	:35B:ISIN DK1234567890	
Aggregate Balance	B1	:4!c//4!c/15d	:93B::AGGR//FAMT or UNIT/1,	
End of Block	B1	FIN	:16S:FIN	
End of Block	B	SUBSAFE	:16S:SUBSAFE	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Page Number/Continuation Indicator	A	5n//4!c	:28E:00001//LAST, MORE or ONLY	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM	
Statement Period	A	:4!c//8!n/8!n	:69A::STAT//YYYYMMDD/YYYYMMDD	
Statement Frequency Indicator	A	:4!c//4!c	:22F::SFRE//DAIL, MNTH, WEEK or ADHO	
Complete/Updates Indicator	A	:4!c//4!c	:22F::CODE//COMP	
Statement Basis Indicator	A	:4!c//4!c	:22F::STBA//SETT	
Safekeeping Account	A	:4!c//35x	:97A::SAFE//123456789	
Flag Activity	A	:4!c//1!a	:17B::ACTI//Y or N	
Flag Sub-safekeeping	A	:4!c//1!a	:17B::CONS//N	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	SUBSAFE	:16R:SUBSAFE	
Start of Block	B1	FIN	:16R:FIN	
Identification of the Financial Instrument	B1	ISIN1!e12!c	:35B:ISIN DK1234567890	
Start of Block	B1a	TRAN	:16R:TRAN	
Start of Block	B1a1	LINK	:16R:LINK	
Related Reference	B1a1	:4!c//16x	:20C::RELA//REF	In case of CA, this will read 'NONREF'
End of Block	B1a1	LINK	:16S:LINK	
Start of Block	B1a2	TRANSDet	:16R:TRANSDet	
Posting Quantity	B1a2	:4!c//4!c/15d	:36B::PSTA//FAMT or UNIT/1,	
Posting Amount (if APMT)	B1a2	:4!c//3!a15d	:19A::PSTA//DKK1,	
Transaction Indicator	B1a2	:4!c//4!c	:22F::TRAN//SETT or CORP	
Receive/Deliver Indicator	B1a2	:4!c//4!c	:22H::REDE//DELI or RECE	
Payment Indicator	B1a2	:4!c//4!c	:22H::PAYM//APMT or FREE	
Type of Settlement Transaction	B1a2	:4!c//4!c	:22F::SETR//TRAD or CAEV//4!c	
Effective Settlement Date	B1a2	:4!c//8!n	:98A::ESET//YYYYMMDD	
Trade Date	B1a2	:4!c//8!n	:98A::TRAD//YYYYMMDD	
Start of Block	B1a2A	SETPRTY	:16R:SETPRTY	SETPRTY optional
Party (Delivering/Receiving Agent)	B1a2A	:4!c//8c/34x or :4!c//4!a2!a2!c3!c	:95R::DEAG//VPDK/12345 or :95P::DEAG//ABCDEFGHXXX Or same options with REAG	Not all agents support BIC
End of Block	B1a2A	SETPRTY	:16S:SETPRTY	
Start of Block	B1a2A	SETPRTY	:16R:SETPRTY	
Party (Seller/Buyer)	B1a2A	:4!c//4!a2!a2!c3!c :4!c//8c/34x :4!c//4*35x	:95P::SELL//ABCDEFGHXXX :95R::SELL//ABCD/88888 :95Q::SELL//Name Or same options with BUYR	When use of 95Q, 97A should also be populated
Safekeeping Account	B1a2A	:4!c//35x	:97A::SAFE//123456789	
End of Block	B1a2A	SETPRTY	:16S:SETPRTY	
Start of Block	B1a2A	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	B1a2A	:4!c//4!a2!a2!c3!c	:95P::PSET//VPDKKKKXXX	
End of Block	B1a2A	SETPRTY	:16S:SETPRTY	
End of Block	B1a2	TRANSDet	:16S: TRANSDet	
End of Block	B1a	TRAN	:16S: TRAN	
End of Block	B1	FIN	:16S:FIN	
End of Block	B	SUBSAFE	:16S:SUBSAFE	

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Detailed Field Name	Sequence	Data Field Content	Example	Comments/Country Specifics
Start of Block	A	GENL	:16R:GENL	
Page Number/Continuation Indicator	A	5n//4!c	:28E:00001//LAST, MORE or ONLY	
Sender's Reference	A	:4!c//16x	:20C::SEME//REF	
Function of the Message	A	4!c	:23G:NEWM	
Statement Date	A	:4!c//8!n	:98A::STAT//YYYYMMDD	
Statement Frequency Indicator	A	:4!c//4!c	:22F::SFRE//DAIL, MNTH, WEEK or ADHO	
Complete/Updates Indicator	A	:4!c//4!c	:22F::CODE//COMP	
Statement Structure Type Indic.	A	:4!c//4!c	:22H::STST//STAT	
Safekeeping Account	A	:4!c//35x	:97A::SAFE//123456789	
Flag Activity	A	:4!c//1!a	:17B::ACTI//Y or N	
End of Block	A	GENL	:16S:GENL	
Start of Block	B	STAT	:16R:STAT	
Status	B	:4!c//4!c	:25D::MTCH//NMAT	Support of status and reason codes will vary and may be SLA dependant.
Start of Block	B1	REAS	:16R:REAS	
Reason	B1	:4!c//4!c	:24B::NMAT//CMIS	
End of Block	B1	REAS	:16S:REAS	
Start of Block	B2	TRAN	:16R:TRAN	
Start of Block	B2a	LINK	:16R:LINK	
Related Reference	B2a	:4!c//16x	:20C::RELA//REF	
End of Block	B2a	LINK	:16S:LINK	
Start of Block	B2b	TRANSDDET	:16R:TRANSDDET	
Identification of the Financial Instrument	B2b	ISIN1!e12!c	:35B:ISIN DK1234567890	
Posting Quantity	B2b	:4!c//4!c/15d	:36B::PSTA//FAMT or UNIT/1,	
Posting Amount (if APMT)	B2b	:4!c//3!a15d	:19A::PSTA//DKK1,	
Transaction Indicator	B2b	:4!c//4!c	:22F::TRAN//SETT	
Receive/Deliver Indicator	B2b	:4!c//4!c	:22H::REDE//DELI or RECE	
Payment Indicator	B2b	:4!c//4!c	:22H::PAYM//APMT or FREE	
Type of Settlement Transaction	B2b	:4!c//4!c	:22F::SETR//TRAD	
Settlement Date	B2b	:4!c//8!n	:98A::SETT//YYYYMMDD	
Trade Date	B2b	:4!c//8!n	:98A::TRAD//YYYYMMDD	
Start of Block	B2b1	SETPRTY	:16R:SETPRTY	SETPRTY optional
Party (Delivering/Receiving Agent)	B2b1	:4!c//8c/34x or :4!c//4!a2!a2!c3!c	:95R::DEAG//VPDK/12345 or :95P::DEAG//ABCDEFGHXXX Or same options with REAG	Not all agents support BIC
End of Block	B2b1	SETPRTY	:16S:SETPRTY	
Start of Block	B2b1	SETPRTY	:16R:SETPRTY	
Party (Seller/Buyer)	B2b1	:4!c//4!a2!a2!c3!c :4!c//8c/34x :4!c//4*35x	:95P::SELL//ABCDEFGHXXX :95R::SELL/ABCD/88888 :95Q::SELL//Name Or same options with BUYR	When use of 95Q, 97A should also be populated
Safekeeping Account	B2b1	:4!c//35x	:97A::SAFE//123456789	
End of Block	B2b1	SETPRTY	:16S:SETPRTY	
Start of Block	B2b1	SETPRTY	:16R:SETPRTY	
Party (Place of Settlement)	B2b1	:4!c//4!a2!a2!c3!c	:95P::PSET//VPDKDKKKXXX	
End of Block	B2b1	SETPRTY	:16S:SETPRTY	
End of Block	B2b	TRANSDDET	:16S: TRANSDDET	
End of Block	B2	TRAN	:16S: TRAN	

End of Block	B	STAT	:16S:STAT	
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