

Egyptian Securities Market

NMPG

-----MT502-----

: 16R:GENL
: 20C:: SEME//TRADER01
: 23G:NEWM
: 22F:: TRTR//TRAD
: 16S:GENL
: 16R: ORDRDET
: 16R:PRIC
: 90B:: LIMI//ACTU/EGPxx,xx
: 16S: PRIC
: 22H::BUSE//BUYI
:22H::PAYM//APMT
:98A::EXPI//yyyymmdd
:16R:TRADPRTY
:95Q::BUYR//xxxxxx/name Clint
:16S:TRADPRTY
:36B::ORDR//UNIT/xxx,
:35B:ISIN EGxxxxxxxxxxxxx

Name Securities

: 16S: ORDRDET
: 16R: SETDET
: 22F:: SETR//TRAD
: 16R: SETPRTY
: 95P:: REAG//EBBKEGCX
:16S:SETPRTY
:16S:SETDET

NMPG Egyptian Securities Market

-----MT512-----

:16R:GENL

:20C::SEME//BROKER01

:23G:NEWM

:22F::TRTR//TRAD

:16R:LINK

:20C::RELA//TRADER01

:16S:LINK

:16S:GENL

:16R:CONFDET

:98A::TRAD//yyyymmdd

:98A::SETT//yyyymmdd

:90B::DEAL//ACTU/EGP15,00

:22H::BUSE//BUYI

:22H::PAYM//APMT

:16R:CONFPRTY

:95Q::BUYR//

:16S:CONFPRTY

:36B::CONF//UNIT/xxx,

:35B:ISIN EGXXXXXXXXXX

ORASCOM TELECOM

:16S:CONFDET

:16R:GENL

:20C::SEME//BROKER01

:23G:NEWM

:22F::TRTR//TRAD

:16S:GENL

:16R:CONFDET

:98A::TRAD//YYYYMMDD

:98A::SETT//YYYYYYMMDD

:90B::DEAL//ACTU/EGPXX,

:22H::BUSE//BUYI

:22H::PAYM//APMT

:16R:CONFPTY

:95Q::BUYR//XXXXX/NAME CILENT

:16S:CONFPTY

:36B::CONF//UNIT/XXX,

:35B:ISIN EGSXXXXXXXXXXXX

SECURITIES

:16S:CONFDET

:16R:GENL
:28E:1/ONLY
:13A::STAT//XXX
:20C::SEME//XXXXXX
:23G:NEWM
:98A::STAT//YYYYMMDD
:22F::SFRE//DAIL
:22F::CODE//COMP
:22F::STTY//CUST
:22F::STBA//SETT
:97A::SAFE//XXXX
:17B::ACTI//Y
:17B::CONS//N
:16S:GENL
:16R:SUBSAFE
:16R:FIN
:35B:ISIN EGXXXXXXXX
:90B::MRKT//ACTU/EGP/XXX
:93B::AGGR//UNIT/XXX,
:93B::AVAI//UNIT/XXX,
:16R:SUBBAL
:93B::AWAS//UNIT/XXXX,
:94F::SAFE//NCSD/BICCODE
:16S:SUBBAL
:19A::HOLD//EGPXXXXX,

:70E::HOLD///DLTR/YYYYMMDD

:16S:FIN

:16R:FIN

:35B:ISIN EGXXXXXXXX

SECURITIES NAME

:90B::MRKT//ACTU/USD1,

:93B::AGGR//UNIT/XXXXX,

:93B::AVAI//UNIT/XXXXXX,

:16R:SUBBAL

:93B::AWAS//UNIT/XXXXX,

:94F::SAFE//CUST/IRVTXXXX

:16S:SUBBAL

:19A::HOLD//USD5XXXX,

:70E::HOLD///DLTR/YYYYMMDD

:16S:FIN

:16S:SUBSAFE

:16R:ADDINFO

:19A::HOLS//USDXXXX,

:19A::TOVA//USDX,

:16S:ADDINFO

:16R:GENL

:28E:00001/ONLY

:13A::STAT//004

:20C::SEME//XXXXXXXX

:23G:NEWM

:98A::PREP//YYYYMMDD

:69A::STAT//YYYYMMDD/YYYYMMDD

:22F::SFRE//DAIL

:22F::CODE//COMP

:22F::STBA//SETT

:97A::SAFE//XXXX

:17B::ACTI//N

:17B::CONS//N

:16S:GENL

:16R:GENL

:28E:00001/ONLY

:13A::STAT//004

:20C::SEME//XXXXX

:23G:NEWM

:98A::STAT//YYYYMMDD

:22F::SFRE//DAIL

:22F::CODE//COMP

:22H::STST//STAT

:97A::SAFE//XXXX

:17B::ACTI//N

:16S:GENL

:16R:GENL

:20C::SEME//XXXX

:23G:NEWM

:16S:GENL

:16R:TRADDET

:98A::SETT//YYYYMMDD

:98A::TRAD//YYYYMMDD

:35B:ISIN EG0000000000

SECURITES NAME

:16S:TRADDET

:16R:FIAC

:36B::SETT//UNIT/XXXXX,

:97A::SAFE//XXXX

:16S:FIAC

:16R:SETDET

:22F::RTGS//YRTG

:22F::SETR//TRAD

:16R:SETPRTY

:95P::PSET//BIC COED

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/ECLR/XXXXX

:16S:SETPRTY

:16S:SETDET

:16R:GENL

:20C::SEME//XXXXXX

:23G:NEWM

:16S:GENL

:16R:TRADDET

:98A::SETT//YYYYMMDD

:98A::TRAD//YYYYMMDD

:90B::DEAL//ACTU/USDXX,XX

:35B:ISIN EGXXXXXXXXXX

SECURITES NAME

:16S:TRADDET

:16R:FIAC

:36B::SETT//UNIT/XXXXX,

:97A::SAFE//XXXXX

:16S:FIAC

:16R:SETDET

:22F::SETR//TRAD

:16R:SETPRTY

:95P::PSET//BIC CODE

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/MCSD/XXXX

:16S:SETPRTY

:16R:SETPRTY

:95Q::BUYR//AGENT NAME

:16S:SETPRTY

:16R:AMT

:19A::SETT//USDXXXXX,

:16S:AMT

:16S:SETDET

:16R:GENL
:20C::SEME//XXXXXXXX
:23G:NEWM
:16S:GENL
:16R:TRADDET
:98A::TRAD//YYYYMMDD
:98A::SETT//YYYYMMDD
:35B:ISIN EGXXXXXXXXXXXXXXXXXX
SECURITES NAME
:16S:TRADDET
:16R:FIAC
:36B::SETT//UNIT/XXX,
:97A::SAFE//XXXXXXXXXX
:16S:FIAC
:16R:SETDET
:22F::SETR//TRAD
:16R:SETPRTY
:95R::REAG/SCOM/EGXXXXXXXXXX
:16S:SETPRTY
:16R:SETPRTY
:95Q::BUYR//NAME AGENT
:97A::SAFE//XXXXXXXXXXXX
:16S:SETPRTY
:16R:SETPRTY
:95P::PSET//BIC CODE
:16S:SETPRTY
:16S:SETDET

:16R:GENL
:20C::SEME//XXXXXXXXXXXX
:23G:NEWM
:16S:GENL
:16R:TRADDET
:98A::SETT//YYYYMMDD
:98A::TRAD//YYYYMMDD
:90B::DEAL//ACTU/USDXXXX
:35B:ISIN EGXXXXXX
:16S:TRADDET
:16R:FIAC
:36B::SETT//UNIT/XXXX,
:97A::SAFE//XXXX
:16S:FIAC
:16R:SETDET
:22F::SETR//TRAD
:16R:SETPRTY
:95P::PSET//BIC COED
:16S:SETPRTY
:16R:SETPRTY
:95R::REAG/DTCYID/XXXXX
:16S:SETPRTY
:16R:SETPRTY
:95Q::SELL//NAME AGENT
:16S:SETPRTY
:16R:AMT
:19A::SETT//EG00,00
:16S:AMT
:16S:SETDET

:16R:GENL

:20C::SEME//EGXXXXXX

:23G:NEWM

:98C::PREP//YYYYMMDD

:16R:LINK

:13A::LINK//540

:20C::RELA//MCSD

:16S:LINK

:16S:GENL

:16R:TRADDET

:98A::TRAD//YYYYMMDD

:98C::ESET//YYYYMMDD

:35B:ISIN EGXXXXXXXXX

SECURITES NAME

:16R:FIA

:70E::FIAN///POSTYP/DI

:16S:FIA

:22F::TTCO//CCPN

:16S:TRADDET

:16R:FIAC

:36B::ESTT//UNIT/XXXXX,

:97A::SAFE//XXXXXXX

:16S:FIAC

:16R:SETDET

:22F::SETR//TRAD

:16R:SETPRTY

:95P::PSET//BIC COED

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/SCOM/EGXXXXXX

:20C::PROC//XXXXXXXXXX

:70E::DECL///CPORDR/EGXXXXXXXXXX

:16S:SETPRTY

:16R:SETPRTY

:95R::REAG/SCOM/EGXXXXXX

:16S:SETPRTY

:16S:SETDET

:16R:GENL
:20C::SEME//XXXXXXXX
:23G:NEWM
:98C::PREP//YYYYMMDD
:16R:LINK
:13A::LINK//541
:20C::RELA//XXXXXX
:16S:LINK
:16S:GENL
:16R:TRADDET
:98A::SETT//YYYYMMDD
:98A::TRAD//YYYYMMDD
:98A::ESET//YYYYMMDD
:35B:ISIN EGXXXXXXXXXX
SECURITES NAME
:16S:TRADDET
:16R:FIAC
:36B::ESTT//UNIT/XXXXX,
:97A::SAFE//XXXXX
:94F::SAFE//NCSD/BIC COED
:16S:FIAC
:16R:SETDET
:22F::SETR//TRAD
:16R:SETPRTY
:95P::PSET//BIC COED

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/DTCYID/067

:16S:SETPRTY

:16R:SETPRTY

:95Q::SELL//BIC CODE

:97A::SAFE//XXXXXXXXXX

:16S:SETPRTY

:16R:AMT

:19A::ESTT//EGPXXXXXX

:98A::VALU//YYYYMMDD

:16S:AMT

:16S:SETDET

:16R:GENL

:20C::SEME//XXXXXXXX

:23G:NEWM

:98C::PREP//XXXXXXXXXXXX

:16R:LINK

:13A::LINK//542

:20C::RELA//TEST-2

:16S:LINK

:16S:GENL

:16R:TRADDET

:98A::TRAD//YYYYMMDD

:98C::ESET//YYYYMMDD

:35B:ISIN EGXXXXXXXXXX

SECURITES NAME

:16R:FIA

:70E::FIAN///POSTYP/DI

:16S:FIA

:22F::PRIR//XXXX

:22F::TTCO//CCPN

:16S:TRADDET

:16R:FIAC

:36B::ESTT//UNIT/XXX,

:97A::SAFE//XXXXXXXXXXXX

:16S:FIAC

:16R:SETDET
:22F::SETR//TRAD
:16R:SETPRTY
:95P::PSET//BIC CODE
:16S:SETPRTY
:16R:SETPRTY
:95R::REAG/SCOM/EGXXXXXXXXXX
:20C::PROC//XXXXXXXXXX
:70E::DECL///CPORDR/XXXXXXXXXX
:16S:SETPRTY
:16R:SETPRTY
:95R::DEAG/SCOM/EGXXXXXXXXXX
:16S:SETPRTY
:16R:SETPRTY
:95Q::SELL//XXXXXX
NAME AGENT
:16S:SETPRTY
:16S:SETDET

:16R:GENL

:20C::SEME//XXXXXXXXXXXXXXXXXXXX

:23G:INST

:98C::PREP//YYYYMMDD

:16R:LINK

:13A::LINK//540

:20C::RELA//XXXX

:16S:LINK

:16R:STAT

:25D::IPRC//PACK

:16R:REAS

:24B::PACK//NARR

:70D::REAS///STATUS/101

/POSTYP/DI

:16S:REAS

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN EGXXXXXXXXXXXX

SECURITES NAME

:36B::SETT//UNIT/XXXXXXXXXX,

:97A::SAFE//XXXXXXXXXX

:22F::SETR//TRAD

:22H::REDE//RECE
:22H::PAYM//FREE
:98A::SETT//YYYYMMDD
:98A::TRAD//YYYYMMDD
:16R:SETPRTY
:95P::PSET//BIC COED
:16S:SETPRTY
:16R:SETPRTY
:95R::DEAG/SCOM/EGXXXXX
:16S:SETPRTY
:16R:SETPRTY
:95R::REAG/SCOM/EG100018
:16S:SETPRTY
:16S:SETTRAN