Scenario: DVP

One side Released, other side H/R, successfully settled

**MT541**

:16R:GENL

:20C::SEME//MT541T1203011

:23G:NEWM

:16S:GENL

:16R:TRADDET

:98A::SETT//20151203

:98A::TRAD//20151203

:35B:ISIN HU0000061726

:16S:TRADDET

:16R:FIAC

:36B::SETT//UNIT/100,

:97A::SAFE//10086400000

:16S:FIAC

:16R:SETDET

:22F::SETR//TRAD

:16R:SETPRTY

:95P::DEAG//BACXHUH0XXX

:97A::SAFE//10006000000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:16S:SETPRTY

:16R:AMT

:19A::SETT//EUR200,00

:16S:AMT

:16S:SETDET

**MT548**

:16R:GENL

:20C::SEME//OTC0412150056794

:23G:INST

:98C::PREP//20151204082955

:16R:LINK

:20C::RELA//MT541T1203011

:16S:LINK

:16R:STAT

:25D::IPRC//PACK

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/100,

:19A::SETT//EUR200,00

:97A::SAFE//10086400000

:22F::SETR//TRAD

:22H::REDE//RECE

:22H::PAYM//APMT

:98A::TRAD//20151203

:98A::SETT//20151203

:16R:SETPRTY

:95R::REAG/KELR/10086000

:16S:SETPRTY

:16R:SETPRTY

:95P::DEAG//BACXHUH0XXX

:97A::SAFE//10006000000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023638

:16S:SETPRTY

:16S:SETTRAN

**MT548**

:16R:GENL

:20C::SEME//OTC0412150056795

:23G:INST

:98C::PREP//20151204082955

:16R:LINK

:20C::RELA//MT541T1203011

:16S:LINK

:16R:STAT

:25D::MTCH//NMAT

:16R:REAS

:24B::NMAT//CMIS

:70D::REAS//Matching Instruction Not Found

:16S:REAS

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/100,

:19A::SETT//EUR200,00

:97A::SAFE//10086400000

:22F::SETR//TRAD

:22H::REDE//RECE

:22H::PAYM//APMT

:98A::TRAD//20151203

:98A::SETT//20151203

:16R:SETPRTY

:95R::REAG/KELR/10086000

:16S:SETPRTY

:16R:SETPRTY

:95P::DEAG//BACXHUH0XXX

:97A::SAFE//10006000000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023638

:16S:SETPRTY

:16S:SETTRAN

**MT578**

:16R:GENL

:20C::SEME//ALG0000000023638

:23G:NEWM

:16S:GENL

:16R:TRADDET

:98A::SETT//20151203

:98A::TRAD//20151203

:35B:ISIN HU0000061726

:22H::REDE//RECE

:22H::PAYM//APMT

:16S:TRADDET

:16R:FIAC

:36B::SETT//UNIT/100,

:97A::SAFE//10006000000

:16S:FIAC

:16R:SETDET

:22F::SETR//TRAD

:16R:SETPRTY

:95R::REAG/KELR/10086000

:97A::SAFE//10086400000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:16S:SETPRTY

:16R:AMT

:19A::SETT//EUR200,00

:16S:AMT

:16S:SETDET

**MT543 PREA**

:16R:GENL

:20C::SEME//MT543T1203011

:23G:PREA

:16S:GENL

:16R:TRADDET

:98A::SETT//20151203

:98A::TRAD//20151203

:35B:ISIN HU0000061726

:16S:TRADDET

:16R:FIAC

:36B::SETT//UNIT/100,

:97A::SAFE//10006000000

:16S:FIAC

:16R:SETDET

:22F::SETR//TRAD

:16R:SETPRTY

:95P::REAG//UBRTHUH0XXX

:97A::SAFE//10086400000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:16S:SETPRTY

:16R:AMT

:19A::SETT//EUR200,00

:16S:AMT

:16S:SETDET

**MT548**

:16R:GENL

:20C::SEME//OTC0412150056796

:23G:INST

:98C::PREP//20151204092919

:16R:LINK

:20C::RELA//MT543T1203011

:16S:LINK

:16R:STAT

:25D::IPRC//PACK

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/100,

:19A::SETT//EUR200,00

:97A::SAFE//10006000000

:22F::SETR//PREA

:22H::REDE//DELI

:22H::PAYM//APMT

:98A::TRAD//20151203

:98A::SETT//20151203

:16R:SETPRTY

:95P::REAG//UBRTHUH0XXX

:97A::SAFE//10086400000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10006000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023639

:16S:SETPRTY

:16S:SETTRAN

**MT548**

:16R:GENL

:20C::SEME//OTC0412150056812

:23G:INST

:98C::PREP//20151204092920

:16R:LINK

:20C::RELA//MT541T1203011

:16S:LINK

:16R:LINK

:20C::PCTI//VPT0000000005962

:16S:LINK

:16R:STAT

:25D::MTCH//MACH

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/100,

:19A::SETT//EUR200,00

:97A::SAFE//10086400000

:22F::SETR//TRAD

:22H::REDE//RECE

:22H::PAYM//APMT

:98A::TRAD//20151203

:98A::SETT//20151203

:16R:SETPRTY

:95R::REAG/KELR/10086000

:16S:SETPRTY

:16R:SETPRTY

:95P::DEAG//BACXHUH0XXX

:97A::SAFE//10006000000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023638

:16S:SETPRTY

:16S:SETTRAN

**MT548**

:16R:GENL

:20C::SEME//OTC0412150056804

:23G:INST

:98C::PREP//20151204092920

:16R:LINK

:20C::RELA//MT543T1203011

:16S:LINK

:16R:LINK

:20C::PCTI//VPT0000000005962

:16S:LINK

:16R:STAT

:25D::MTCH//MACH

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/100,

:19A::SETT//EUR200,00

:97A::SAFE//10006000000

:22F::SETR//PREA

:22H::REDE//DELI

:22H::PAYM//APMT

:98A::TRAD//20151203

:98A::SETT//20151203

:16R:SETPRTY

:95P::REAG//UBRTHUH0XXX

:97A::SAFE//10086400000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10006000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023639

:16S:SETPRTY

:16S:SETTRAN

**MT578**

:16R:GENL

:20C::SEME//ALGR000000023638

:23G:REMO

:16R:LINK

:20C::RELA//ALG0000000023638

:16S:LINK

:16S:GENL

:16R:TRADDET

:98A::SETT//20151203

:98A::TRAD//20151203

:35B:ISIN HU0000061726

:22H::REDE//RECE

:22H::PAYM//APMT

:16S:TRADDET

:16R:FIAC

:36B::SETT//UNIT/100,

:97A::SAFE//10006000000

:16S:FIAC

:16R:SETDET

:22F::SETR//TRAD

:16R:SETPRTY

:95R::REAG/KELR/10086000

:97A::SAFE//10086400000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:16S:SETPRTY

:16R:AMT

:19A::SETT//EUR200,00

:16S:AMT

:16S:SETDET

**MT548**

:16R:GENL

:20C::SEME//OTC0412150056820

:23G:INST

:98C::PREP//20151204092921

:16R:LINK

:20C::RELA//MT541T1203011

:16S:LINK

:16R:LINK

:20C::PCTI//VPT0000000005962

:16S:LINK

:16R:STAT

:25D::SETT//PEND

:16R:REAS

:24B::PEND//PRCY

:70D::REAS//Counterparty Instruction On Party Hold

:16S:REAS

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/100,

:19A::SETT//EUR200,00

:97A::SAFE//10086400000

:22F::SETR//TRAD

:22H::REDE//DELI

:22H::PAYM//APMT

:98A::TRAD//20151203

:98A::SETT//20151203

:16R:SETPRTY

:95R::REAG/KELR/10086000

:16S:SETPRTY

:16R:SETPRTY

:95P::DEAG//BACXHUH0XXX

:97A::SAFE//10006000000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023638

:16S:SETPRTY

:16S:SETTRAN

**MT548**

:16R:GENL

:20C::SEME//OTC0412150056816

:23G:INST

:98C::PREP//20151204092921

:16R:LINK

:20C::RELA//MT543T1203011

:16S:LINK

:16R:LINK

:20C::PCTI//VPT0000000005962

:16S:LINK

:16R:STAT

:25D::SETT//PEND

:16R:REAS

:24B::PEND//PREA

:70D::REAS//Your instructions on Party Hold

:16S:REAS

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/100,

:19A::SETT//EUR200,00

:97A::SAFE//10006000000

:22F::SETR//PREA

:22H::REDE//DELI

:22H::PAYM//APMT

:98A::TRAD//20151203

:98A::SETT//20151203

:16R:SETPRTY

:95P::REAG//UBRTHUH0XXX

:97A::SAFE//10086400000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10006000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023639

:16S:SETPRTY

:16S:SETTRAN

**MT543 NEWM**

16R:GENL

:20C::SEME//MT543T1203011R

:23G:NEWM

:16R:LINK

:20C::PREV//MT543T1203011

:16S:LINK

:16S:GENL

:16R:TRADDET

:98A::SETT//20151203

:98A::TRAD//20151203

:35B:ISIN HU0000061726

:16S:TRADDET

:16R:FIAC

:36B::SETT//UNIT/100,

:97A::SAFE//10006000000

:16S:FIAC

:16R:SETDET

:22F::SETR//TRAD

:16R:SETPRTY

:95P::REAG//UBRTHUH0XXX

:97A::SAFE//10086400000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:16S:SETPRTY

:16R:AMT

:19A::SETT//EUR200,00

:16S:AMT

:16S:SETDET

**MT548**

:16R:GENL

:20C::SEME//OTC0212150056621

:23G:INST

:98C::PREP//20151204102914

:16R:LINK

:20C::RELA//MT543T1203011R

:16S:LINK

:16R:LINK

:20C::PCTI//VPT0000000005962

:16S:LINK

:16R:STAT

:25D::TPRC//PACK

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/100,

:19A::SETT//EUR200,00

:97A::SAFE//10006000000

:22F::SETR//TRAD

:22H::REDE//DELI

:22H::PAYM//APMT

:98A::TRAD//20151203

:98A::SETT//20151203

:16R:SETPRTY

:95P::REAG//UBRTHUH0XXX

:97A::SAFE//10086400000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10006000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023639

:16S:SETPRTY

:16S:SETTRAN

**MT548**

:16R:GENL

:20C::SEME//OTC0212150056620

:23G:INST

:98C::PREP//20151204102914

:16R:LINK

:20C::RELA//MT543T1203011R

:16S:LINK

:16R:LINK

:20C::PCTI//VPT0000000005962

:16S:LINK

:16R:STAT

:25D::TPRC//MODC

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/100,

:19A::SETT//EUR200,00

:97A::SAFE//10006000000

:22F::SETR//TRAD

:22H::REDE//DELI

:22H::PAYM//APMT

:98A::TRAD//20151203

:98A::SETT//20151203

:16R:SETPRTY

:95P::REAG//UBRTHUH0XXX

:97A::SAFE//10086400000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10006000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023639

:16S:SETPRTY

:16S:SETTRAN

**MT545**

:16R:GENL

:20C::SEME//OTC0212150056703

:23G:NEWM

:16R:LINK

:20C::RELA//MT541T1203011

:16S:LINK

:16S:GENL

:16R:TRADDET

:98A::ESET//20151203

:35B:ISIN HU0000061726

:16S:TRADDET

:16R:FIAC

:36B::ESTT//UNIT/100,

:97A::SAFE//10086400000

:16S:FIAC

:16R:SETDET

:22F::SETR//TRAD

:16R:SETPRTY

:95P::DEAG//BACXHUH0XXX

:97A::SAFE//10006000000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023638

:16S:SETPRTY

:16R:AMT

:19A::ESTT//EUR200,00

:16S:AMT

:16S:SETDET

:16R:OTHRPRTY

:95P::MEOR//KELRHUH0XXX

:20C::PROC//VPT0000000005962

:16S:OTHRPRTY

**MT547**

:16R:GENL

:20C::SEME//OTC0212150058620

:23G:NEWM

:16R:LINK

:20C::RELA//MT543T1203011

:16S:LINK

:16S:GENL

:16R:TRADDET

:98A::ESET//20151203

:35B:ISIN HU0000061726

:16S:TRADDET

:16R:FIAC

:36B::ESTT//UNIT/100,

:97A::SAFE//10006000000

:16S:FIAC

:16R:SETDET

:22F::SETR//TRAD

:16R:SETPRTY

:95P::REAG//UBRTHUH0XXX

:97A::SAFE//10086400000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0

:20C::PROC//OTC0000000023639

:16S:SETPRTY

:16R:AMT

:19A::ESTT//EUR200,00

:16S:AMT

:16S:SETDET

:16R:OTHRPRTY

:95P::MEOR//KELRHUH0XXX

:20C::PROC//VPT0000000005962

:16S:OTHRPRTY