Scenario: FOP

Both leg released, AutoGEN partner, sufficient balance and successfully settled

**MT542**

:16R:GENL

:20C::SEME//MT542/4/1203

:23G:NEWM

:16S:GENL

:16R:TRADDET

:98A::SETT//20151202

:35B:ISIN HU0000061726

:22F::PRIR//0003

:70E::SPRO//NARRATIVE

:16S:TRADDET

:16R:FIAC

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

:97A::SAFE//10041400000

:16S:FIAC

:16R:SETDET

:22F::SETR//TRAD

:16R:SETPRTY

:95P::REAG//UBRTHUH0XXX

:97A::SAFE//10086000000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:16S:SETPRTY

:16S:SETDET

**MT548**

:16R:GENL

:20C::SEME//OTC0312150056724

:23G:INST

:98C::PREP//20151203120059

:16R:LINK

:20C::RELA//MT542/4/1203

:16S:LINK

:16R:LINK

:20C::PCTI//FOP0000000008961

:16S:LINK

:16R:STAT

:25D::MTCH//MACH

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

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

:97A::SAFE//10041400000

:22F::SETR//TRAD

:22H::REDE//DELI

:22H::PAYM//FREE

:98A::TRAD//20151202

:98A::SETT//20151202

:70E::SPRO//NARRATIVE

:16R:SETPRTY

:95P::REAG//UBRTHUH0

:97A::SAFE//10086000000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10041000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023611

:16S:SETPRTY

:16S:SETTRAN

**MT548**

:16R:GENL

:20C::SEME//OTC0312150056726

:23G:INST

:98C::PREP//20151203120059

:16R:LINK

:20C::RELA//NONREF

:16S:LINK

:16R:LINK

:20C::PCTI//FOP0000000008961

:16S:LINK

:16R:STAT

:25D::MTCH//MACH

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

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

:97A::SAFE//10086000000

:22F::SETR//TRAD

:22H::REDE//RECE

:22H::PAYM//FREE

:98A::TRAD//20151202

:98A::SETT//20151202

:70E::SPRO//NARRATIVE

:16R:SETPRTY

:95R::REAG/KELR/10086000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10041000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023612

:16S:SETPRTY

:16S:SETTRAN

**MT544**

:16R:GENL

:20C::SEME//OTC0312150056728

:23G:NEWM

:16R:LINK

:20C::RELA//NONREF

:16S:LINK

:16S:GENL

:16R:TRADDET

:98A::TRAD//20151202

:98A::ESET//20151202

:98A::SETT//20151202

:35B:ISIN HU0000061726

:16S:TRADDET

:16R:FIAC

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

:97A::SAFE//10086000000

:16S:FIAC

:16R:SETDET

:22F::SETR//TRAD

:16R:SETPRTY

:95R::REAG/KELR/10086000

:97A::SAFE//10086000000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10041000

:97A::SAFE//10041400000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0

:20C::PROC//OTC0000000023612

:16S:SETPRTY

:16S:SETDET

:16R:OTHRPRTY

:95P::MEOR//KELRHUH0

:20C::PROC//FOP0000000008961

:16S:OTHRPRTY

**MT546**

:16R:GENL

:20C::SEME//OTC0312150056727

:23G:NEWM

:16R:LINK

:20C::RELA//MT542/4/1203

:16S:LINK

:16S:GENL

:16R:TRADDET

:98A::TRAD//20151202

:98A::ESET//20151202

:98A::SETT//20151202

:35B:ISIN HU0000061726

:70E::SPRO//NARRATIVE

:16S:TRADDET

:16R:FIAC

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

:97A::SAFE//10041400000

:16S:FIAC

:16R:SETDET

:22F::SETR//TRAD

:16R:SETPRTY

:95P::REAG//UBRTHUH0

:97A::SAFE//10086000000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10041000

:97A::SAFE//10041400000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0

:20C::PROC//OTC0000000023611

:16S:SETPRTY

:16S:SETDET

:16R:OTHRPRTY

:95P::MEOR//KELRHUH0

:20C::PROC//FOP0000000008961

:16S:OTHRPRTY