Scenario: FOP

Both side Released, succesfully settled

**MT540**

16R:GENL

:20C::SEME//MT540/2/1204

:23G:NEWM

:16S:GENL

:16R:TRADDET

:98A::SETT//20151203

:35B:ISIN HU0000061726

:16S:TRADDET

:16R:FIAC

:36B::SETT//UNIT/222,

:97A::SAFE//10475000000

:16S:FIAC

:16R:SETDET

:22F::SETR//TRAD

:16R:SETPRTY

:95P::DEAG//KBSEBE20XXX

:97A::SAFE//10041400000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:16S:SETPRTY

:16S:SETDET

**MT548**

:16R:GENL

:20C::SEME//OTC0412150056804

:23G:INST

:98C::PREP//20151204100646

:16R:LINK

:20C::RELA//MT540/2/1204

:16S:LINK

:16R:STAT

:25D::IPRC//PACK

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/222,

:97A::SAFE//10475000000

:22F::SETR//TRAD

:22H::REDE//RECE

:22H::PAYM//FREE

:98A::TRAD//20151203

:98A::SETT//20151203

:16R:SETPRTY

:95R::REAG/KELR/10475000

:16S:SETPRTY

:16R:SETPRTY

:95P::DEAG//KBSEBE20

:97A::SAFE//10041400000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023645

:16S:SETPRTY

:16S:SETTRAN

**MT548**

:16R:GENL

:20C::SEME//OTC0412150056805

:23G:INST

:98C::PREP//20151204100646

:16R:LINK

:20C::RELA//MT540/2/1204

: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/222,

:97A::SAFE//10475000000

:22F::SETR//TRAD

:22H::REDE//RECE

:22H::PAYM//FREE

:98A::TRAD//20151203

:98A::SETT//20151203

:16R:SETPRTY

:95R::REAG/KELR/10475000

:16S:SETPRTY

:16R:SETPRTY

:95P::DEAG//KBSEBE20

:97A::SAFE//10041400000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023645

:16S:SETPRTY

:16S:SETTRAN

**MT542**

:16R:GENL

:20C::SEME//MT542/1/1204

:23G:NEWM

:16S:GENL

:16R:TRADDET

:98A::SETT//20151203

:35B:ISIN HU0000061726

:22F::PRIR//0003

:70E::SPRO//NARRATIVE

:16S:TRADDET

:16R:FIAC

:36B::SETT//UNIT/222,

:97A::SAFE//10041400000

:16S:FIAC

:16R:SETDET

:22F::SETR//TRAD

:16R:SETPRTY

:95P::REAG//PARBHUH0XXX

:97A::SAFE//10475000000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:16S:SETPRTY

:16S:SETDET

**MT548**

:16R:GENL

:20C::SEME//OTC0412150056806

:23G:INST

:98C::PREP//20151204101127

:16R:LINK

:20C::RELA//MT542/1/1204

:16S:LINK

:16R:STAT

:25D::IPRC//PACK

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/222,

:97A::SAFE//10041400000

:22F::SETR//TRAD

:22H::REDE//DELI

:22H::PAYM//FREE

:98A::TRAD//20151203

:98A::SETT//20151203

:70E::SPRO//NARRATIVE

:16R:SETPRTY

:95P::REAG//PARBHUH0

:97A::SAFE//10475000000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10041000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023646

:16S:SETPRTY

:16S:SETTRAN

**MT548**

:16R:GENL

:20C::SEME//OTC0412150056807

:23G:INST

:98C::PREP//20151204101142

:16R:LINK

:20C::RELA//MT542/1/1204

:16S:LINK

:16R:LINK

:20C::PCTI//FOP0000000008976

:16S:LINK

:16R:STAT

:25D::MTCH//MACH

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/222,

:97A::SAFE//10041400000

:22F::SETR//TRAD

:22H::REDE//DELI

:22H::PAYM//FREE

:98A::TRAD//20151203

:98A::SETT//20151203

:70E::SPRO//NARRATIVE

:16R:SETPRTY

:95P::REAG//PARBHUH0

:97A::SAFE//10475000000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10041000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023646

:16S:SETPRTY

:16S:SETTRAN

**MT548**

:16R:GENL

:20C::SEME//OTC0412150056808

:23G:INST

:98C::PREP//20151204101142

:16R:LINK

:20C::RELA//MT540/2/1204

:16S:LINK

:16R:LINK

:20C::PCTI//FOP0000000008976

:16S:LINK

:16R:STAT

:25D::MTCH//MACH

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/222,

:97A::SAFE//10475000000

:22F::SETR//TRAD

:22H::REDE//RECE

:22H::PAYM//FREE

:98A::TRAD//20151203

:98A::SETT//20151203

:16R:SETPRTY

:95R::REAG/KELR/10475000

:16S:SETPRTY

:16R:SETPRTY

:95P::DEAG//KBSEBE20

:97A::SAFE//10041400000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023645

:16S:SETPRTY

:16S:SETTRAN

**MT544**

:16R:GENL

:20C::SEME//OTC0412150056809

:23G:NEWM

:16R:LINK

:20C::RELA//MT540/2/1204

:16S:LINK

:16S:GENL

:16R:TRADDET

:98A::TRAD//20151203

:98A::ESET//20151203

:98A::SETT//20151203

:35B:ISIN HU0000061726

:16S:TRADDET

:16R:FIAC

:36B::ESTT//UNIT/222,

:97A::SAFE//10475000000

:16S:FIAC

:16R:SETDET

:22F::SETR//TRAD

:16R:SETPRTY

:95R::REAG/KELR/10475000

:97A::SAFE//10475000000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10041000

:97A::SAFE//10041400000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0

:20C::PROC//OTC0000000023645

:16S:SETPRTY

:16S:SETDET

:16R:OTHRPRTY

:95P::MEOR//KELRHUH0

:20C::PROC//FOP0000000008976

:16S:OTHRPRTY

**MT546**

:16R:GENL

:20C::SEME//OTC0412150056810

:23G:NEWM

:16R:LINK

:20C::RELA//MT542/1/1204

:16S:LINK

:16S:GENL

:16R:TRADDET

:98A::TRAD//20151203

:98A::ESET//20151203

:98A::SETT//20151203

:35B:ISIN HU0000061726

:70E::SPRO//NARRATIVE

:16S:TRADDET

:16R:FIAC

:36B::ESTT//UNIT/222,

:97A::SAFE//10041400000

:16S:FIAC

:16R:SETDET

:22F::SETR//TRAD

:16R:SETPRTY

:95P::REAG// PARBHUH0

:97A::SAFE//10475000000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10041000

:97A::SAFE//10041400000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0

:20C::PROC//OTC0000000023646

:16S:SETPRTY

:16S:SETDET

:16R:OTHRPRTY

:95P::MEOR//KELRHUH0

:20C::PROC//FOP0000000008976

:16S:OTHRPRTY