Scenario: IntraFOP

Pending IntraFOP Transfer successfully cancelled

**MT542 NEWM**

:16R:GENL

:20C::SEME//MT542/1/1203

:23G:NEWM

:16S:GENL

:16R:TRADDET

:98A::SETT//20151202

:35B:ISIN HU0000061726

:22F::PRIR//0003

:25D::MTCH//MACH

:70E::SPRO//NARRATIVE

:16S:TRADDET

:16R:FIAC

:36B::SETT//UNIT/3000,

:97A::SAFE//10041400000

:16S:FIAC

:16R:SETDET

:22F::SETR//OWNI

:16R:SETPRTY

:95P::REAG//KBSEBE20XXX

:97A::SAFE//10041236000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:16S:SETPRTY

:16S:SETDET

**MT548**

:16R:GENL

:20C::SEME//OTC0312150056700

:23G:INST

:98C::PREP//20151203111821

:16R:LINK

:20C::RELA//MT542/1/1203

:16S:LINK

:16R:LINK

:20C::PCTI//FOP0000000008954

:16S:LINK

:16R:STAT

:25D::MTCH//MACH

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/3000,

:97A::SAFE//10041400000

:22F::SETR//OWNI

:22H::REDE//DELI

:22H::PAYM//FREE

:98A::TRAD//20151202

:98A::SETT//20151202

:70E::SPRO//NARRATIVE

:16R:SETPRTY

:95P::REAG//KBSEBE20

:97A::SAFE//10041236000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10041000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023602

:16S:SETPRTY

:16S:SETTRAN

**MT548**

:16R:GENL

:20C::SEME//OTC0312150056701

:23G:INST

:98C::PREP//20151203111821

:16R:LINK

:20C::RELA//NONREF

:16S:LINK

:16R:LINK

:20C::PCTI//FOP0000000008954

:16S:LINK

:16R:STAT

:25D::MTCH//MACH

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/3000,

:97A::SAFE//10041236000

:22F::SETR//OWNI

:22H::REDE//RECE

:22H::PAYM//FREE

:98A::TRAD//20151202

:98A::SETT//20151202

:70E::SPRO//NARRATIVE

:16R:SETPRTY

:95P::REAG//KBSEBE20

:97A::SAFE//10041236000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10041000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023603

:16S:SETPRTY

:16S:SETTRAN

**MT548**

:16R:GENL

:20C::SEME//OTC0312150056702

:23G:INST

:98C::PREP//20151203111821

:16R:LINK

:20C::RELA//MT542/1/1203

:16S:LINK

:16R:LINK

:20C::PCTI//FOP0000000008954

:16S:LINK

:16R:STAT

:25D::SETT//PEND

:16R:REAS

:24B::PEND//LACK

:70D::REAS//Insufficient financial instruments in your account

:16S:REAS

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/3000,

:97A::SAFE//10041400000

:22F::SETR//OWNI

:22H::REDE//DELI

:22H::PAYM//FREE

:98A::TRAD//20151202

:98A::SETT//20151202

:70E::SPRO//NARRATIVE

:16R:SETPRTY

:95P::REAG//KBSEBE20

:97A::SAFE//10041236000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10041000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023602

:16S:SETPRTY

:16S:SETTRAN

**MT548**

:16R:GENL

:20C::SEME//OTC0312150056704

:23G:INST

:98C::PREP//20151203111822

:16R:LINK

:20C::RELA//NONREF

:16S:LINK

:16R:LINK

:20C::PCTI//FOP0000000008954

:16S:LINK

:16R:STAT

:25D::SETT//PEND

:16R:REAS

:24B::PEND//CLAC

:70D::REAS//Insufficient deliverable financial instruments in counterparty account

:16S:REAS

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/3000,

:97A::SAFE//10041236000

:22F::SETR//OWNI

:22H::REDE//RECE

:22H::PAYM//FREE

:98A::TRAD//20151202

:98A::SETT//20151202

:70E::SPRO//NARRATIVE

:16R:SETPRTY

:95R::REAG/KELR/10041000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10041000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023603

:16S:SETPRTY

:16S:SETTRAN

**MT542 CANC**

:16R:GENL

:20C::SEME//MT542/2/1203

:23G:CANC

:16R:LINK

:20C::PREV//MT542/1/1203

:16S:LINK

:16S:GENL

:16R:TRADDET

:98A::SETT//20151202

:35B:ISIN HU0000061726

:22F::PRIR//0003

:25D::MTCH//MACH

:70E::SPRO//NARRATIVE

:16S:TRADDET

:16R:FIAC

:36B::SETT//UNIT/3000,

:97A::SAFE//10041400000

:16S:FIAC

:16R:SETDET

:22F::SETR//OWNI

:16R:SETPRTY

:95P::REAG//KBSEBE20XXX

:97A::SAFE//10041236000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:16S:SETPRTY

:16S:SETDET

**MT548**

:16R:GENL

:20C::SEME//OTC0312150056706

:23G:CAST

:98C::PREP//20151203112304

:16R:LINK

:20C::RELA//MT542/2/1203

:16S:LINK

:16R:STAT

:25D::CPRC//PACK

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/3000,

:97A::SAFE//10041400000

:22F::SETR//OWNI

:22H::REDE//DELI

:22H::PAYM//FREE

:98A::TRAD//20151202

:98A::SETT//20151202

:70E::SPRO//NARRATIVE

:16R:SETPRTY

:95P::REAG//KBSEBE20

:97A::SAFE//10041236000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10041000

:20C::PROC//MT542/1/1203

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023602

:16S:SETPRTY

:16S:SETTRAN

**MT548**

:16R:GENL

:20C::SEME//OTC0312150056708

:23G:INST

:98C::PREP//20151203112304

:16R:LINK

:20C::RELA//MT542/1/1203

:16S:LINK

:16R:LINK

:20C::PCTI//FOP0000000008954

:16S:LINK

:16R:STAT

:25D::IPRC//CAND

:16R:REAS

:24B::CAND//CANI

:70D::REAS//Instruction has been cancelled as p er your request

:16S:REAS

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/3000,

:97A::SAFE//10041400000

:22F::SETR//OWNI

:22H::REDE//DELI

:22H::PAYM//FREE

:98A::TRAD//20151202

:98A::SETT//20151202

:70E::SPRO//NARRATIVE

:16R:SETPRTY

:95P::REAG//KBSEBE20

:97A::SAFE//10041236000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10041000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023602

:16S:SETPRTY

:16S:SETTRAN

**MT548**

:16R:GENL

:20C::SEME//OTC0312150056709

:23G:INST

:98C::PREP//20151203112304

:16R:LINK

:20C::RELA//MT542/2/1203

:16S:LINK

:16R:STAT

:25D::CPRC//CAND

:16R:REAS

:24B::CAND//CANI

:70D::REAS//Instruction has been cancelled as per your request

:16S:REAS

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/3000,

:97A::SAFE//10041400000

:22F::SETR//OWNI

:22H::REDE//DELI

:22H::PAYM//FREE

:98A::TRAD//20151202

:98A::SETT//20151202

:70E::SPRO//NARRATIVE

:16R:SETPRTY

:95P::REAG//KBSEBE20

:97A::SAFE//10041236000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10041000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023602

:16S:SETPRTY

:16S:SETTRAN

**MT548**

:16R:GENL

:20C::SEME//OTC0312150056707

:23G:INST

:98C::PREP//20151203112304

:16R:LINK

:20C::RELA//NONREF

:16S:LINK

:16R:LINK

:20C::PCTI//FOP0000000008954

:16S:LINK

:16R:STAT

:25D::IPRC//CAND

:16R:REAS

:24B::CAND//CANS

:70D::REAS// Instruction has been cancelled by the system

:16S:REAS

:16S:STAT

:16S:GENL

:16R:SETTRAN

:35B:ISIN HU0000061726

:36B::SETT//UNIT/3000,

:97A::SAFE//10041236000

:22F::SETR//OWNI

:22H::REDE//RECE

:22H::PAYM//FREE

:98A::TRAD//20151202

:98A::SETT//20151202

:70E::SPRO//NARRATIVE

:16R:SETPRTY

:95R::REAG/KELR/10041000

:16S:SETPRTY

:16R:SETPRTY

:95R::DEAG/KELR/10041000

:16S:SETPRTY

:16R:SETPRTY

:95P::PSET//KELRHUH0XXX

:20C::PROC//OTC0000000023603

:16S:SETPRTY

:16S:SETTRAN