

SWIFT FIN Messages (ISO 7775, ISO 15022)

Trade				
MT	Description	In / Out	ICW	Fix mapping
MT 502	Order to Buy or Sell as well as for: SUBS/REDM	In	x	x
MT 502	Order to Buy or Sell as well as for: SUBS/REDM	Out	x	x
MT 509	Trade Status Messages as well as for: SUBS/REDM	In	x	x
MT 509	Trade Status Messages as well as for: SUBS/REDM	Out	x	x
MT 513	Client Advice of Execution as well as for: SUBS/REDM	In	x	x
MT 513	Client Advice of Execution as well as for: SUBS/REDM	Out	x	x
MT 515	Confirmation of Purchase or Sale as well as for: SUBS/REDM	In	x	x
MT 515	Confirmation of Purchase or Sale as well as for: SUBS/REDM	Out	x	x
MT 518	Market-Side Securities Trade Confirmation	In		x
MT 518	Market-Side Securities Trade Confirmation	Out		x
MT 576	Statement of Open Orders	Out		x

Settlement				
MT	Description	In / Out	ICW	Fix mapping
MT 530	Transaction Processing Command	In	x	
MT 530	Transaction Processing Command	Out	x	
MT 540	Receive Free	In	x	x
MT 540	Receive Free	Out	x	x
MT 541	Receive Against Payment	In	x	x
MT 541	Receive Against Payment	Out	x	x
MT 542	Deliver Free	In	x	x
MT 542	Deliver Free	Out	x	x
MT 543	Deliver Against Payment	In	x	x
MT 543	Deliver Against Payment	Out	x	x
MT 540-543	Subfunction COPY	Out		x
MT 544	Receive Free Confirmation	In	x	x
MT 544	Receive Free Confirmation	Out	x	x
MT 545	Receive Against Payment Confirmation	In	x	x
MT 545	Receive Against Payment Confirmation	Out	x	x
MT 546	Deliver Free Confirmation	In	x	x
MT 546	Deliver Free Confirmation	Out	x	x
MT 547	Deliver Against Payment Confirmation	In	x	x
MT 547	Deliver Against Payment Confirmation	Out	x	x
MT 548	Settlement Status and Processing Advice	In	x	x
MT 548	Settlement Status and Processing Advice	Out	x	x
MT 578	Settlement Allegement	In	x	

Corporate Actions				
MT	Description	In / Out	ICW	Fix mapping
MT 564	Corporate Action Notification (incl. 568 Corporate Action Narrative)	In	x	x
MT 564	Corporate Action Notification (incl. 568 Corporate Action Narrative)	Out	x	x
MT 565	Corporate Action Instruction	In	x	x
MT 565	Corporate Action Instruction	Out	x	
MT 566	Corporate Action Confirmation	In	x	x
MT 566	Corporate Action Confirmation (incl. 568 Corporate Action Narrative)	Out	x	x
MT 567	Corporate Action Status / Processing Advice	In	x	x
MT 567	Corporate Action Status / Processing Advice	Out	x	x

Statements				
MT	Description	In / Out	ICW	Fix mapping
MT 508	Intra-Position Advice	Out		x
MT 549	Request for Statements	In		x
MT 535	Statement of Holdings	Out		x
MT 536	Statement of Transactions	Out		x
MT 537	Statement of Pending Transactions	Out		x

Reconciliation				
MT	Description	In / Out	ICW	Fix mapping
MT 535	Statement of Holdings	In	x	x
MT 536	Statement of Transactions	In	x	x
MT 549	Request for Statement	Out		x

Registration (Clearstream)				
MT	Description	In / Out	ICW	Fix mapping
MT 500	Instruction to Register	Out		x
MT 501	Confirmation of Registration or Modification	In		x
MT 510	Registration Status and Processing Advice	In		x
MT 519	Modification of Client Details	Out		x

Collateral Messages for Derivatives				
MT	Description	In / Out	ICW	Fix mapping
MT 503	Collateral Claim	In		x
MT 503	Collateral Claim	Out		x
MT 504	Collateral Proposal	In		x
MT 504	Collateral Proposal	Out		x
MT 505	Collateral Substitution	In		x
MT 505	Collateral Substitution	Out		x
MT 506	Collateral and Exposure Statement	In		x
MT 506	Collateral and Exposure Statement	Out		x
MT 507	Collateral Status and Processing Advice	In		x
MT 507	Collateral Status and Processing Advice	Out		x

Others				
MT	Description	In / Out	ICW	Fix mapping
MT 202	General Financial Institution Transfer for Settlement Standing Instruction: Free Payment (incl. 292 Request for Cancellation)	Out		x
MT 516	Securities Loan Confirmation (incl. 592 Request for Cancellation)	Out		x
MT 598	Anschaffungsdaten Österreich (acquisition data Austria)	In		x
MT 598	Anschaffungsdaten Österreich (acquisition data Austria)	Out		x
F21	FIN System Message F21 inkl. Field 311 for Trade and Settlement	In	x	