

T7 Release 10.1

Contract Notes Description

| | |
|---------|----------------------------|
| Version | Final |
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1. Introduction

This document describes the content and structure of the contract notes offered for the trading venues Xetra and Börse Frankfurt. There have been no changes to this document compared to the version for T7 Release 10.0. Contract notes are offered in SWIFT format MT512 and in a print / formatted layout. It is the decision of the member which version he wants to receive, it is possible to receive both formats.

The member can also decide for which trading venue (Xetra and / or Börse Frankfurt) and for which role (Clearing member or not) he wants to receive contract notes.

The contract notes are generated during the end-of-day processing.

The contract notes in SWIFT format are exclusively sent via File Transfer SNA, the ones in printed / formatted layout only via Common Report Engine.

2. Contract Notes (SWIFT format)

Each contract note starts with one header message and ends with one trailer message using SWIFT MT598. Header and trailer message encapsulate the SWIFT MT512 messages.

2.1 Header message (SWIFT MT598)

The header message consists of three Blocks: Block 1, 2 and 4. Block 3 is optional and is not printed.

Block 1 and 2 form the header of a message; Block 4 contains the data in the text block.

2.1.1 Block 1 (Basic Header)

| Field | Format | Content |
|---------------------------------------|--------|---------------------------------------|
| Block Starting Point & Identification | 3!x | Always: "{1:" |
| Application Identification | 1!x | Always: "F" |
| Service Identification | 2!n | Always: "01" |
| LT Address | 12!x | SWIFT address of the of the recipient |
| Session Number | 4!n | Always: "0000" |
| Sequence Number | 6!n | Sequence number starting with 600001. |
| Block End | 1!x | Always: "}" |

2.1.2 Block 2 (Application Header)

| Field | Format | Description |
|---|--------|--|
| Block Starting Point & Identification | 3!x | Always: "{2:" |
| Input / Output Identification | 1!x | Always: "O" |
| Message Type | 3!n | Always: "598" |
| Time | 4!x | Local time of the sender (HHMM) |
| Input Reference of the Message: - Input Date | 6!x | Date (local date of the sender YYMMDD) |
| SWIFT Address | 12!x | SWIFT address of the sender |
| Session Number | 4!x | Always: "0000" |
| Sequence Number | 6!x | Sequence number starting with 600001 |
| Output Date | 6!n | Local date (YYMMDD) |
| Local Time of the Output | 4!n | Local time (HHMM) |
| Message Priority | 1!x | Always: "N" |
| Block end | 1!x | Always: "}" |

2.1.3 Block 4 (Text Block)

| Qualifier | Field Name | Format |
|-----------|---|------------------|
| | Always: "{4:" | 3!x |
| 20 | Transaction number, consists of: Exchange trading day (YYMMDD) Sequence number , always "0000001" | 6n7n 6n 7n |
| 12 | Message type. Always "000" (opening record) | 3n |

| Qualifier | Field Name | Format |
|-----------|--|--|
| 77E | <p>Message pursuant to special agreement. Consists of:</p> <p>Transmission identification: 'BOEGA-SDTX' (Xetra data carrier) or 'BOEGA-SDTW' (Börse Frankfurt data carrier)</p> <p>Creation date (YYMMDD)</p> <p>Creation time (HHMMSS)</p> <p>Exchange trading day (YYMMDD)</p> | <p>10x</p> <p>6n</p> <p>6n</p> <p>6n</p> |
| Block End | Always: “}” | 1!x |

2.2 MT512 message

Each MT512 message consists of three Blocks: Block 1, 2 and 4. Block 3 is optional and is not printed.

Block 1 and 2 form the header of a message; Block 4 contains the data in the text block.

Between a MT598 header / trailer message several MT512 messages can be included.

2.2.1 Block 1 (Basic Header)

| Field | Format | Content |
|---------------------------------------|--------|---|
| Block Starting Point & Identification | 3!x | Always: “{1:” |
| Application Identification | 1!x | Always: “F” |
| Service Identification | 2!n | Always: “01” |
| LT Address | 12!x | Member's SWIFT address |
| Session Number | 4!n | Always: “0000” |
| Sequence Number | 6!n | Increasing sequence number starting with 600002 |
| Block End | 1!x | Always: “}” |

2.2.2 Block 2 (Application Header)

| Field | Format | Content |
|--|-------------|---|
| Block Starting Point & Identification | 3!x | Always: "{2:" |
| Output Identification | 1!x | Always: "O" |
| Message Type | 3!n | Always: "512" |
| Input Time | 4!x | Local time of the sender (HHMM) |
| Input Reference of the Message: Input Date SWIFT Address | 6!x 12!x | Date (local date of the sender YYYYMMDD) SWIFT address of the sender, "DWZXDEFFBBGA". |
| -Session Number | 4!x | Always: "0000" |
| Sequence Number | 6!x | Sequence number starting with 600002 |
| Output Date | 6!n | Local date (YYYYMMDD) |
| Local Time of the Output | 4!n | Local time (HHMM) |
| Message Priority | 1!x | Always: "N" |
| Block End | 1!x | Always: "}" |

2.2.3 Block 4 (Text Block)

Fields that have been changed from the previous version of this document have a yellow background and description in bold letters.

| Qualifier | Field Name | Format | O/M | Comment |
|-----------|---|--------|-----|--|
| | Block Starting Point & Identification | 3!x | | Always: "{4:" |
| 20: | Trade no | | M | |
| | - Exchange trading place | 3n | | "194": trading location Xetra "130": trading location Börse Frankfurt |
| | - Exchange trading day | 6n | | Format YYMMDD |
| | - Serial number | 7n | | Trade number. Only unique in the context of the ISIN and the exchange |
| 21: | Order reference | | M | Only one of the 3 below fields is provided depending on the selection of the member. |
| | - 'XET' constant for Xetra / 'XFR' constant for Börse Frankfurt | 3a13x | | "XET" + order number, if the member has chosen the System Order Number to be shown and the trade is conducted on Xetra "XFR" + order number, if the member has chosen the System Order Number to be shown and the trade is conducted on Börse Frankfurt. The System Order Number is converted from decimal to basis 36 using the Horner scheme |
| | - Order number | 13n | | Member internal order number, if the member has chosen the member internal order number to be shown. |
| | /NONREF | | | If the member has chosen to show no reference at all. |

| Qualifier | Field Name | Format | O/M | Comment |
|-----------|---|--------|-----|---|
| 23: | Transaction type | | M | |
| | - 'BOUGHT' or 'SOLD' | 6a | | |
| | - Record type | /3n | | '112' – Buy – Xetra '113' – Buy – Börse Frankfurt '122' – Sell – Xetra '123' – Sell – Börse Frankfurt For OTC trades: '213' – Buy – Börse Frankfurt '223' – Sell – Börse Frankfurt |
| | - Indication release for delivery | /[1a] | | 'J' – ("yes"): automatic release for delivery after execution 'N' – ("no"): no automatic release for delivery after execution If no information is available the field is skipped and only a "/" is reported. |
| | - Empty field | / | | Field contains only a slash |
| | - Indicator own account trading | /2x | | A1 – agent P1 – proprietary M1 – Designated Sponsor I1 – issuer |
| | - Indicator for on/off-exchange trading | /2x | | 'AB' – off-exchange trading 'BS' – on-exchange trading |
| | - Netting type | /[1a] | | This field is currently not used. |

| Qualifier | Field Name | Format | O/M | Comment |
|-----------|--|----------|-----|--|
| 31P: | Transaction details | | M | |
| | - Trade Date | 6n | | Format YYMMDD |
| | - Originator's exchange trading place | 3x | | "194" Xetra "130" Börse Frankfurt |
| | - Indicator fixed value date | //[2a]// | | 'FZ' - value vs. payment 'FI' - value international or empty |
| 30: | Further transaction details | | M | |
| | - Settlement date | 6n | | Settlement date (YYMMDD) or constant "000000" |
| | - Time of entry | /[6n] | | Format HHMMSS (CET) |
| | - Exchange trading place of registration | /[3x] | | "194" Xetra "130" Börse Frankfurt |
| | - Two empty fields | // | | |
| | - MIC Venue | /[4x] | | "XETR" "XFRA" |
| | OTC Post-Trade Indicator | / | | This field is currently not used. |
| | - Segment MIC | /[4x] | | Börse Frankfurt on exchange trades: FRAA, FRAB, FRAS off exchange: FRAU, FRAV, FRAW, XOFF Xetra on exchange trades: XETA, XETB, XETS off exchange: XETU, XETV, XETW, XOFF |

| Qualifier | Field Name | Format | O/M | Comment |
|-----------|--|--------|-----|---|
| 35A: | Type and Number of units/nominal value of security | | M | |
| | - Type of security | 3a | | SHS = shares BON = bonds BCE = bonds, similar to certificates CER = certificates FUN = funds SUB = subsidiary rights RTE = profit-sharing rights WTS = warrants UNT = units MSC = others |
| | - Unit or nominal value | 10n,3n | | |

| Qualifier | Field Name | Format | O/M | Comment |
|-----------|--|--------------|-----|---|
| 35B: | 1st row | | M | |
| | - ISIN | ISINb12c | | |
| | 2nd row | | | |
| | - Securities short name | 35x | | |
| | 3rd row | | | |
| | - Type of custody | 3n | | See chapter 4.1.1. |
| | - Unit of security quotation | 1n | | '1' - unit quotation '2' - percentage quotation '3' - per thousand quotation |
| | - Interest rate | /[4n,9n] | | Only used when field "Unit of security quotation" is filled with "2" or "3". |
| | - Coupon date | /[8x] | | Only used when field "Unit of security quotation" is filled with "2" or "3". See chapter 4.1.2. |
| | - Indicator – security with pool factor / funding debentures | /[2x | | Only used for securities with pool factor. 'PF' - securities with pool factor 'FS' - funding debentures 'IK' - index coefficient |
| | - Pool factor / conversion factor | 1n,9n]/ | | Only used for securities with pool factor. |
| | 4th row | | | |
| | - Serial ISIN | [ISIN1!e12c] | | Only used when the traded ISIN is a serial ISIN. |
| 82D: | - Counterparty | /4n | M | CBF account number. |
| | LEI | / | | This field is currently not used. |

| Qualifier | Field Name | Format | O/M | Comment |
|-----------|---------------------------|--------|-----|-------------------------------|
| 87F: | Buyer | | M | |
| | - Constant 'APMT' | APMT | | |
| | - Constant 'C' for buyer | /C | | |
| | - CBF-account no | /4n | | CBF account number of buyer. |
| 87F: | Seller | | O | |
| | - Constant 'APMT' | APMT | | |
| | - Constant 'D' for seller | /D | | |
| | - CBF-account no | /4n | | CBF account number of seller. |
| 33T: | Contract price | | M | |
| | - Currency code | 3a | | |
| | - Amount | 6n,4n | | |
| 32M: | Market value | | O | |
| | - Currency code | 3a | | |
| | - Amount | 12n,2n | | |

| Qualifier | Field Name | Format | O/M | Comment |
|-----------|------------------------------|----------|-----|---|
| 34G/H: | Interest accrued | | O | 34G is used when the subfield Amount has a positive sign, 34H is used for a negative amount. |
| | - Interest days | [3n] | | Only used when accrued interest is available (e.g. for instruments in unit quotation). |
| | - Currency code | [3a] | | Only used when accrued interest is available (e.g. for instruments in unit quotation). |
| | - Amount | [10n,2n] | | Only used when accrued interest is available (e.g. for instruments in unit quotation). |
| 71C: | Fees and charges | | O | Only used for OTC trades and if additional costs are available. |
| | - Constant "/BROK/" | [/8a/] | | |
| | - Currency code | [3a] | | |
| | - Amount of additional costs | [7n,2n] | | No longer used. Always 0. |
| | - Prefix brokerage fees | [/1a] | | 'N', if amount of additional costs is negative, otherwise field is omitted. |
| 36: | Exchange rate | [7n,11n] | O | Only used if trading is non-EUR and settlement is in EUR currencies. Rate is the multiplicative factor, converting the settlement amount given in trading currency into the settlement amount given in settlement currency. |
| 34B: | Settlement details | | M | |
| | - Currency code | 3a | | |
| | - Settlement amount | 12n,2n | | |

| Qualifier | Field Name | Format | | Comment |
|-----------|---|--------|---|--|
| 57B: | CCP transaction information | | O | |
| | - CCP Indicator | [1a] | | 'J' – CCP trade Field is not reported for non-CCP transactions |
| | - CBF account number of Clearing Member | [/4n] | | Field is filled with settlement account buy for buy trades and settlement account sell for sell trades |
| 20F: | TVTIC | 52x | O | Trading venue transaction identification code (MIFID II) |
| 72: | Information sender to recipient | | M | |
| | 1 st row | | | |
| | - Originator | 4n | | "7501": trading location Xetra , "7540": trading location Börse Frankfurt |
| | 2 nd row | | | |
| | - Recipient of trade confirmation | 4n | | Settlement account buy or sell |
| | - German security ID (WKN) | [/6x] | | Only used if WKN is available. |
| | 3 rd row | | | |
| | - Trade date | 6n | | Format YYMMDD |
| | - Trade time | 12n | | Format HHMMSSDDDDDD (UTC) |

| Qualifier | Field Name | Format | O/M | Comment |
|-----------|---------------------------------|--------|-----|---|
| | -Xetra: Tradecode- suffix | [9n | | The Xetra trade code suffix can be used to distinguish between the different partial executions. [Not in use anymore] |
| | - Trader ID | 6x] | | |
| | 4th row | | | Only provided for trading location Xetra |
| | - Variable text from Xetra | [35x] | | This field is currently not used. |
| | Block End | 1!x | | Always: "}" |

2.2.4 Layout Example

```

:20:1302107219004922
:21:373524
:23:BOUGHT/113/J//A1/BS
:31P:210721130//FZ//
:30:210725/085312/130//XETR//XETA
:35A:BON2000,
:35B:ISIN DE000A2GSB86
PARAGONAGIHS17/22
0142/4,5/05.07.G/
:82D:/7086/
:87F:APMT/C/1111
:87F:APMT/D/2222
:33T:EUR101,1
:32M:EUR2022,
:34B:EUR2022,
:20F:12345678901234567890123456789012345678901234567890AB
:72:7501
7073/A2GSB8
21072107535208000000000000000000ORS001
XETRA//
-}

```

2.3 Trailer Message (SWIFT MT598)

The trailer message consists of three blocks: blocks 1, 2 and 4. Block 3 is optional and is not printed.

Blocks 1 and 2 form the header of a message, block 4 contains the data in the text block.

2.3.1 Block 1 (Basic Header)

| Field | Format | Description |
|---------------------------------------|--------|---|
| Block Starting Point & Identification | 3!x | Always: "{1:" |
| Application Identification | 1!x | Always: "F" |
| Service Identification | 2!n | Always: "01" |
| LT Address | 12!x | SWIFT address of the of the recipient |
| Session Number | 4!n | Always: "0000" |
| Sequence Number | 6!n | Increasing sequence number starting with 600001 |
| Block End | 1!x | Always: "}" |

2.3.2 Block 2 (Application Header)

| Field | Format | Description |
|---------------------------------------|--------|---|
| Block Starting Point & Identification | 3!x | Always: "{2:" |
| Input / Output Identification | 1!x | Always: "O" |
| Message Type | 3!n | Always: "598" |
| Time | 4!x | Local time of the sender (HHMM). |
| Input Reference of the Message: | | |
| Input Date | 6!x | Date (local date of the sender YYMMDD) |
| SWIFT Address | 12!x | SWIFT address of the sender (DWZXDEFFBBGA) |
| Session Number | 4!x | Always "0000" |
| Sequence Number | 6!x | Increasing sequence number starting with 600001 |
| Output Date | 6!n | Local date (YYMMDD) |
| Local Time of the Output | 4!n | Local time (HHMM) |
| Message Priority | 1!x | Always: "N" |
| Block end | 1!x | Always: "}" |

2.3.3 Block 4 (Text Block)

| Qualifier | Field Name | Format |
|---------------------------------------|--|---|
| Block Starting Point & Identification | Always: "{4:" | 3!x |
| 20: | Transaction number, consists of: Exchange trading day (YYMMDD) Fixed number, always "0000001" | 6n7n 6n 7n |
| 12: | Message type. Always "002" (closing record) | 3n |
| 77E: | Message pursuant to special agreement. Consists of: Transmission identification: 'BOEGA-SDT ' Number of records transmitted (incl. heading and trailing records) Nominal amount (field 35A; sum of all MT512s; numerical overflow is neglected) Settlement amount (field 34B; sum of all MT512s; numerical overflow is neglected) | 10x 6n /10n,3n /12n,2n |
| Block End | Always: "}" | 1!x |

3. Contract Notes (Print / Formatted Layout)

The contract notes are also offered in a printable / formatted layout. This format is only a light version of the contract notes as it does contain only a small set of the fields provided via MT512.

Four different versions of the report are provided depending on the trading location and member role (all parameters can be defined by the member):

- RPTBP105; Printed Contract Note XETR
- RPTBP106; XCM Printed Contract Note XETR (if CM role is set up)
- RPTBP205; Printed Contract Note XFRA
- RPTBP206; XCM Printed Contract Note XFRA (if CM role is set up)

Notes on format:

This report is only available in print format. All four versions of the report have the same format.

Notes on creation:

The report is created during end-of-day processing, it implies that the report is available after end-of-day processing is finished, not sooner. The report is generated by Common reporting Engine.

Sorting order:

| # | FIELD NAME |
|---|----------------------|
| 1 | MEMBER ID |
| 2 | KV NUMBER |
| 2 | ISIN |
| 3 | TRADE DATE |
| 3 | DEVIATING TRADE DATE |

Fields:

| REF | FIELD NAME | DESCRIPTION |
|--------|-----------------------|--|
| 1 | MEMBER ID | Identification of the member. |
| 2 | KV NUMBER | KV number the trades are assigned to. |
| 3 4 | ISIN | ISIN of the traded instrument and short name. |
| 5 | CUSTODY TYPE | Custody type the instrument is held in. |
| 6 | SETTL. CUR | Currency the trades are settled in. |
| 7 | TRADE DATE | Trade date. |
| 8 | DEVIATING TRADE DATE | Deviating trade date (in case of OTC trades). |
| 9 | TRADE NUMBER | Trade number. Only unique in the context of the ISIN. |
| 10 | TRD SUF | Trade number suffix. |
| 11 | B S | Buy / sell type. |
| 12 | A T | Account type where trade was booked on. |
| 13 | NOMINAL/QUANTITY | Nominal / quantity of the trade. |
| 14 | TRADE PRICE | Trade price. |
| 15 | SETTLEMENT AMOUNT | Settlement amount. |
| 16 | ACCRUED INTEREST AMNT | Amount of the accrued interest. |
| 17 | INT DAY | Number of interest days. |
| 18 | COUN PART | Counterparty information. |
| 19 | ORIGINATOR | Originator information. |
| 20 | COMMISSION | Additional cost (Brokerage Fee). |
| 21 | SEGMENT MIC | A MIC which identifies a section of one of the above entities that specializes in one or more specific instruments or that is regulated differently. |

Layout example:

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----|--|-------|------|--------------------|--------------|---------------------|-------------------|----------|------|------------|-------------------------|---------|----|
| 01 | PRINTED CN XFRA | | | | | | | | | | | PAGE: 2 | |
| 02 | RPTBP200 | | | | | | | | | | AS OF DATE: 07-05-12 03 | RUN | |
| 04 | DATE: 07-05-12 | | | | | | | | | | | | |
| 05 | MEMBER ID : ABCFR (1) KV NUMBER : 1234 (2) | | | | | | | | | | | | |
| 08 | ISIN : DE0005003404 ISINSHORTNAMExxxxxxxxxxxxxxxxxxxxx (3/4) CUSTODY TYPE: AKV (5) | | | | | | | | | | | | |
| 07 | SETTL. CUR: EUR (6) TRADE DATE: 07-05-12 (7) DEVIATING TRADE DATE: 04-05-12 (8) 09 | | | | | | | | | | | | |
| 10 | TRADE | TRD | B A | NOMINAL/ | TRADE | SETTLEMENT | ACCRUED | INT COUN | ORIG | COMMISSION | SEGMENT | | |
| 11 | NUMBER | SUF | S T | QUANTITY | PRICE | AMOUNT | INTEREST | AMNT | DAY | PART | MIC | | |
| 12 | (9) | (10) | (11) | (12) (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | |
| 13 | 1234567 | 12345 | B A | 1,234,567,890.123 | 123,456.1234 | 123,456,789,012.12 | 1,234,567,890.12 | 999 | 1234 | 7501 | 1.234.567,12 | FRAA | |
| 14 | 1234567 | 12345 | B A | 1,234,567,890.123 | 123,456.1234 | 123,456,789,012.12 | 1,234,567,890.12 | 999 | 1234 | 7501 | 1.234.567,12 | FRAA | |
| 15 | 1234567 | 12345 | S P | 1,234,567,890.123- | 123,456.1234 | 123,456,789,012.12- | 1,234,567,890.12- | 999 | 1234 | 7501 | 1.234.567,12- | FRAB | |
| 16 | 1234567 | 12345 | S P | 1,234,567,890.123- | 123,456.1234 | 123,456,789,012.12- | 1,234,567,890.12- | 999 | 1234 | 7501 | 1.234.567,12- | FRAS | |
| 17 | 1234567 | 12345 | S P | 1,234,567,890.123- | 123,456.1234 | 123,456,789,012.12- | 1,234,567,890.12- | 999 | 1234 | 7501 | 1.234.567,12- | XOFF | |

4. Change log

4.1 T7 Release 10.0

The MT512 formatted Contract notes stay unchanged in the T7 release 10.0

5. Appendix

5.1 Valid values

5.1.1 Type of Custody

The field "Type of Custody" (used in field 35B) can be filled with the following values:

| Value | Description |
|-------|--|
| 01 | Scrip account until individual physical certificates available |
| 02 | Scrip account until global certificate deposited |
| 03 | Collective custody, book entry, global certificate(s) |
| 05 | Collective custody, interim global certificate until securities deliverable |
| 06 | Collective custody, debt book entry (including individually inscribed debt) |
| 07 | Collective custody, debt book entry (excluding individually inscribed debt) |
| 08 | Collective custody, co-ownership of bearer global certificate held by Clearstream Banking Frankfurt (physical share delivery not possible) |
| 09 | Collective custody |
| 10 | New collective custody account (NGS) |
| 11 | Collective custody, deliverable in form of CF-Stukken only |
| 12 | Collective custody, technical global certificate (individual certificates not eligible for collective custody possibly outstanding) |
| 13 | Collective custody, central custodian or direct safe custody |
| 14 | Collective custody, master certificate (UP TO) for the entire term |
| 15 | Collective custody, interim master certificate (UP TO) until securities deliverable |
| 16 | Collective custody, technical global certificate (UP TO) |
| 19 | Collective custody, co-ownership in collective holding of share certificates |
| 20 | Jacket custody |
| 21 | Jacket custody, when issued |
| 22 | In-house collective custody, global certificate(s) only |
| 23 | Debt book entry, no collective custody |
| 24 | Custody account entry only (no physical securities or global certificates) |

| Value | Description |
|-------|--|
| 40 | Trust custody (securities physically deliverable) |
| 41 | Securities in Clearstream Banking Frankfurt foreign settlement (securities physically deliverable) |
| 42 | Clearstream Banking Frankfurt foreign settlement, global certificates exchanged by Clearstream International (securities physically deliverable) |
| 43 | Clearstream Banking Frankfurt foreign settlement, Clearstream International in interim global certificates |
| 44 | Securities in Clearstream Banking Frankfurt foreign settlement (securities not physically deliverable) |
| 45 | Clearstream Banking Frankfurt foreign settlement, Clearstream International in permanent global certificates (securities not physically deliverable) |
| 46 | Clearstream Banking Frankfurt foreign settlement, in interim global certificates |
| 47 | Clearstream Banking Frankfurt foreign settlement, in permanent global certificates |
| 50 | New Look Global Note (NGN) |
| 51 | Technical collective custody (domestic) only |
| 52 | Third register entry with variable nominal amount |
| 60 | Non-collective safe custody securities to be settled via T2S |
| 88 | Other (indices, etc.) |
| 91 | Reserved for internal bank use, not used by WM |
| 92 | Reserved for internal bank use, not used by WM |
| 93 | Reserved for internal bank use, not used by WM |
| 94 | Reserved for internal bank use, not used by WM |
| 95 | Reserved for internal bank use, not used by WM |
| 96 | Reserved for internal bank use, not used by WM |
| 97 | Reserved for internal bank use, not used by WM |
| 98 | Reserved for internal bank use, not used by WM |
| 99 | Reserved for internal bank use, not used by WM |

Please note that list of valid values is subject to change.

5.1.2 Coupon Date

The field "Coupon Date" (used in field 35B) is a concatenated field containing the information about the regular coupon date in a generic format. I.e. no concrete date like 15.06.2012 is given. Instead this field is filled with an alphanumeric code. E.g.

01.01.G -> Yearly payment on January 1st.

01.01.1M -> Monthly payment on the first date of month.

31M01O-> Payments on March 31st and October 31st.

As the list of valid values is subject to change please have a look at the information provided by "Wertpapiermitteilung" about the current values.