

{1:F01EUXCDEF0AXXX0000000000}{2:O5370601211115MGTCBEB0XXX00000000002111150815N}{4:
:16R:GENL
:28E:1/ONLY
:13A::STAT//002
:20C::SEME//SP20211115001372
:23G:PENA
:98A::STAT//20211111
:98C::PREP//20211115081539
:22F::SFRE//DAIL
:22F::CODE//DELT
:22H::STST//PENA
:97A::SAFE//NONREF
:17B::ACTI//Y
:16S:GENL
:16R:PENA
:69A::STAT//20211101/20211130
:22F::CODE//CURR
:95P::ASDP//MGTCBEBEXXX
:16R:PENACUR
:11A::PECU//EUR
:98A::DACO//20211111
:95R::REPA/ECLR/22563
:95P::CASD//MGTCBEBEXXX
:22F::TRCA//CSDP
:19A::AGDE//EUR2800,
:19A::AGCR//EUR6506338,5
:19A::GBNT//EUR6503538,5
:70E::ADTX//Hard cadede narrative
:16R:PENACOUNT
:95R::REPA/ECLR/18102
:22F::TRCA//CCPA
:19A::AGNT//EUR6500538,5
:16R:PENDET
:20C::PREF//NP20211115018678
:20C::PCOM//P20211115018678
:22H::PNTP//SEFP
:17B::CMPU//Y
:25D::PNST//ACTV
:24B::ACTV//NEWP
:19A::AMCO//EUR6500438,5
:22H::CALM//SECU
:99A::DAAC//1
:16R:CALDET
:98A::PEDA//20211115

:17B::MRED//N
:16R:FIA
:35B:ISIN DE0001040418
:12A::CLAS/REGL/DEBT
:17B::LIQU//Y
:92A::ILSH//0,5
:16S:FIA
:19A::SECU//EUR6500438,5
:16S:CALDET
:16R:RELTRAN
:20C::ACOW//POA1111D810907
:20C::ASRF//CSDREFHARDCODE00
:16R:TRAN
:22F::SETR/TRAD
:22H::REDE//DELI
:22H::PAYM//APMT
:98A::SETT//20211111
:98C::ASTS//20211112081539
:98C::MTCH//20211112081539
:97A::SAFE//18102
:97A::CASH//HCCASHACCTNO
:95P::ACOW//SOLADES0XXX
:95P::CACO//HCCSHBICXXX
:36B::PSTA//FAMT/4000,
:19A::PSTA//EUR13000877,
:16R:STAT
:25D::SETT/PENF
:16R:REAS
:24B::PENF//LMFP
:16S:REAS
:16S:STAT
:16S:TRAN
:16S:RELTRAN
:16S:PENDET
:16R:PENDET
:20C::PREF//FP20211115018688
:20C::PCOM//P20211115018688
:22H::PNTP//SEFP
:17B::CMPU//Y
:25D::PNST//ACTV
:24B::ACTV//NEWP
:19A::AMCO//NEUR1100,
:22H::CALM//SECU
:99A::DAAC//1

:16R:CALDET
:98A::PEDA//20211115
:17B::MRED//N
:16R:FIA
:35B:ISIN DE0001102940
:12A::CLAS/REGL/DEBT
:17B::LIQU//Y
:92A::ILSH//0,01
:16S:FIA
:19A::SECU//NEUR1100,
:16S:CALDET
:16R:RELTRAN
:20C::ACOW//POA1111R811127
:20C::ASRF//CSDREFHARDCODE00
:16R:TRAN
:22F::SETR/TRAD
:22H::REDE//RECE
:22H::PAYM//APMT
:98A::SETT//20211111
:98C::ASTS//20211112081539
:98C::MTCH//20211112081539
:97A::SAFE//18102
:97A::CASH//HCCASHACCTNO
:95P::ACOW//SOLADES0XXX
:95P::CACO//HCCSHBICXXX
:36B::PSTA//FAMT/1100,
:19A::PSTA//EUR110000,
:16R:STAT
:25D::SETT/PENF
:16R:REAS
:24B::PENF//LMFP
:16S:REAS
:16S:STAT
:16S:TRAN
:16S:RELTRAN
:16S:PENDET
:16R:PENDET
:20C::PREF//NP20211115018689
:20C::PCOM//P20211115018689
:22H::PNTP//SEFP
:17B::CMPU//Y
:25D::PNST//ACTV
:24B::ACTV//NEWP
:19A::AMCO//EUR1200,

:22H::CALM//SECU
:99A::DAAC//1
:16R:CALDET
:98A::PEDA//20211115
:17B::MRED//N
:16R:FIA
:35B:ISIN DE0001102940
:12A::CLAS/REGL/DEBT
:17B::LIQU//Y
:92A::ILSH//0,01
:16S:FIA
:19A::SECU//EUR1200,
:16S:CALDET
:16R:RELTRAN
:20C::ACOW//POA1111D811128
:20C::ASRF//CSDREFHARDCODE00
:16R:TRAN
:22F::SETR/TRAD
:22H::REDE//DELI
:22H::PAYM//APMT
:98A::SETT//20211111
:98C::ASTS//20211112081539
:98C::MTCH//20211112081539
:97A::SAFE//18102
:97A::CASH//HCCASHACCTNO
:95P::ACOW//SOLADES0XXX
:95P::CACO//HCCSHBICXXX
:36B::PSTA//FAMT/1200,
:19A::PSTA//EUR120000,
:16R:STAT
:25D::SETT/PENF
:16R:REAS
:24B::PENF//LMFP
:16S:REAS
:16S:STAT
:16S:TRAN
:16S:RELTRAN
:16S:PENDET
:16R:PENDET
:20C::PREF//FP20211115018690
:20C::PCOM//P20211115018690
:22H::PNTP//SEFP
:17B::CMPU//Y
:25D::PNST//ACTV

:24B::ACTV//NEWP
:19A::AMCO//NEUR1700,
:22H::CALM//SECU
:99A::DAAC//1
:16R:CALDET
:98A::PEDA//20211115
:17B::MRED//N
:16R:FIA
:35B:ISIN EU000A1Z9705
:12A::CLAS/REGL/DEBT
:17B::LIQU//Y
:92A::ILSH//0,01
:16S:FIA
:19A::SECU//NEUR1700,
:16S:CALDET
:16R:RELTRAN
:20C::ACOW//POA1111R808601
:20C::ASRF//CSDREFHARDCODE00
:16R:TRAN
:22F::SETR/TRAD
:22H::REDE//RECE
:22H::PAYM//APMT
:98A::SETT//20211111
:98C::ASTS//20211112081539
:98C::MTCH//20211112081539
:97A::SAFE//18102
:97A::CASH//HCCASHACCTNO
:95P::ACOW//SOLADES0XXX
:95P::CACO//HCCSHBICXXX
:36B::PSTA//FAMT/1700,
:19A::PSTA//EUR170000,
:16R:STAT
:25D::SETT/PENF
:16R:REAS
:24B::PENF//LMFP
:16S:REAS
:16S:STAT
:16S:TRAN
:16S:RELTRAN
:16S:PENDET
:16R:PENDET
:20C::PREF//NP20211115018691
:20C::PCOM//P20211115018691
:22H::PNT//SEFP

:17B::CMPU//Y
:25D::PNST//ACTV
:24B::ACTV//NEWP
:19A::AMCO//EUR1700,
:22H::CALM//SECU
:99A::DAAC//1
:16R::CALDET
:98A::PEDA//20211115
:17B::MRED//N
:16R::FIA
:35B::ISIN EU000A1Z9705
:12A::CLAS/REGL/DEBT
:17B::LIQU//Y
:92A::ILSH//0,01
:16S::FIA
:19A::SECU//EUR1700,
:16S::CALDET
:16R::RELTRAN
:20C::ACOW//POA1111D808602
:20C::ASRF//CSDREFHARDCODE00
:16R::TRAN
:22F::SETR/TRAD
:22H::REDE//DELI
:22H::PAYM//APMT
:98A::SETT//20211111
:98C::ASTS//20211112081539
:98C::MTCH//20211112081539
:97A::SAFE//18102
:97A::CASH//HCCASHACCTNO
:95P::ACOW//SOLADES0XXX
:95P::CACO//HCCSHBICXXX
:36B::PSTA//FAMT/1700,
:19A::PSTA//EUR170000,
:16R::STAT
:25D::SETT/PENF
:16R::REAS
:24B::PENF//LMFP
:16S::REAS
:16S::STAT
:16S::TRAN
:16S::RELTRAN
:16S::PENDET
:16S::PENACOUNT
:16S::PENACUR

:16S:PENA

-}