Title: Straightforward screenshots for Mobilisation or Demobilisation in A2A

Author: Stéphane Masson

Organisation: De Nederlandsche Bank N.V.

This document contains simple and straightforward examples on how to initiate and verify A2A transactions in ESMIG ECMS.

As of page 13 of this document you will find the relevant templates.

PREPARATION

Make sure that an A2A user with corresponding roles is setup properly. Please assign at least the "A2A Marketable Asset Execution" role for this purpose (combined with "Super Validator".

List: Assigned Roles

10 💌					
	Assigned Roles 🗢				
	ECMS ENTITY - A2A CASH COLLATERAL AND MAXIMUM CREDIT LINE EXECUTION				
	Super Validator				
	ECMS ENTITY - A2A CREDIT CLAIMS EXECUTION				
	ECMS ENTITY - A2A MARGINAL LENDING EXECUTION				
	ECMS ENTITY - A2A CREDIT FREEZING EXECUTION				
	ECMS ENTITY - A2A MARKETABLE ASSETS EXECUTION				
	ECMS ENTITY - A2A REPORTING (ADMI.005) EXECUTION				
	ECMS ENTITY - A2A CORPORATE ACTIONS EXECUTION				
	ECMS ENTITY - A2A OTHER MESSAGES EXECUTION				

Make sure to respect the correct use of spaces, comma's and capital letters in the DN.

Edit: User Properties

10 💌	
Property 🖨	User Property Value 🗢
Data Scope	Default_469INL149IDNB1
profile	English
DN	CN=t2signing,OU=atoa,OU=test,O=flornl2a,O=swift

Header

🗅 SWIFT Alliance Linux 7.6.56 7.6.60 - MX Message: Templates	- o x						
	Alliance Server Instance: awa User: anc1719 Logout Preferences Help						
SWIFT SWIFT Allance Linux 7.0.30 /	.0.00						
MX Message. Templates - 09 - sese.023.001.09 - Sec	unues Settlement Transaction Instruction V09						
Header Application Header Body Network Comments							
. → Header ⑦							
Unit ⑦	dept01						
Requestor DN ⑦	cn=t2connector,ou=atoa,ou=test,o=flomi2a,o=swift						
Responder DN ⑦	cn=ecms,o=trgtxecm,o=swift						
Service Name ⑦	esmig.ecms.iast ! pe						
Identifier ⑦	sese.023.001.09						
Usage Identifier ⑦	trgt.ecms.01						
User Ref ⑦	SMA2023051701000						
Priority (?)	Normal						
Signed (?)	×						
Non-Repudiation (?)							
Delivery Mode (?)	Store-and-forward						
Possible Duplicate (2)							
	V						
Close Message E	Export Print Save as Template Validate Fast Route Dispose to Select a Queue 💙						
Status The message has been stored as a template with name STEPHANE DEM	MOBILISATIE.						

Attribute name	Example	Description
Unit	dept01	pre-defined
		department or unit
		within your
		organization.
Requestor DN	cn=t2connector,ou=atoa,ou=test,o=flornl2a,o=swift	
Responder DN	cn=ecms,o=trgtxecm,o=swift	
Service name	esmig.ecms.iast!pe	In the second part use pe for EAC or pu for UTEST
Identifier	sese.023.001.09	
Usage Identifier	trgt.ecms.01	
User Ref	SMA2023051701000	Free format
Priority	Normal	
Delivery-mode	Store-and-forward	
Possible duplicate	No	

Application Header

SWIFT AI	iance Linux 7.6.56 7.6.60 - MX Message: Templates								-	o x
Æ	SWIET Alliance Linux 7.6.56	7 6 60		Alliance Se	erver Insta	nce: awa	 User: anc1 	719 👻 Logout	Prefere	ices Help
SWI	Home Creation - Modification - Appro	ovals Vessag	e Search 🔻 Monitorin) 🔻 RMA	- Con	figuration	▼ File ▼	Restant 💌		Alarms (0
MX Mes	sage: Templates - 09 - sese 023 001 09 - S	ecurities Set	tlement Transacti	on Instru	ction V	ng				
WIX WIGS		ecunites Set	tement nansacti	on motio		00				
Header	Application Header Body Network Comments									
≐ Ap	plication Header									
÷	From (7)									
<u></u>	FinancialInstitutionIdentification/FinancialInstitutionIdenti	fication (?)								
		At	INANLZAXXX							
		<u> </u>	ECMS M							
	Member/dentification ?	/	A2AUSERABN							
	Other/deptification ?	FL	ORNL2AXXX							
	The (2)									
-	FinancialInstitutionIdentification/FinancialInstitutionIdentifi	fication (?)								
		TE	GTXETTECM							
	Other/Identification ⑦	FL	ORNL2AXXX							
	BusinessMessageIdentifier ?	SMA202305	1701000							
	MessageDefinitionIdentifier ⑦	sese.023.00	1.09							
	CreationDate ③	2023-05-13T	12:20:53Z ?				_			
	CopyDuplicate (?)	×	•							
	PossibleDuplicate (?)	*								
	Priority ⑦									
_	Signature (?)									
Ţ.	Related (?)									
								-		
Close Mes	sage and the second	Export Print	Save as Template	Validate	Fast	Route	Dispose to	Select a Queue		¥
Status The	nessage has been stored as a template with name STEPHANE I	DEMOBILISATIE.		No. of Concession, Name						

Attribute name	Example	Description
From: BICFI	ABNANL2AXXX	BIC to mobilise
From:	ECMS	
ClearingSystemIdentifcation/Proprietary		
From: Memberidentification	A2AUSERABN	A2A technical address
From: Other/Identification	FLORNL2AXXX	Parent BIC (NCB)
To: BICFI	TRGTXETTECM	Technical BIC ECMS
		platform
To: Other/Identification	FLORNL2AXXX	Parent BIC (NCB)
BusinessMessageIdentifier	SMA2023051701000	Free format
MessageIdentifier	sese.023.001.09	
CreationDate	2023-05-17T12:20:53Z	Current timestamp

Mobilise: Body

SWIFT Alliance Linux 7.6.56 7.6.60 - N	IX Message: Templates						- C) X
SWIFT Alli	ance Linux 7.	6.56 7.6.60	All	liance Server Instance: awa	✓ User: anc1719	 Logout 	Preference	es Help
Home Creation	on V Modification V	Approvals Message Searc	h V Monitoring V	RMA Configuration	▼ File ▼ Rest	tant 🔻		Alarms (0)
MX Message: Templates - 09	- sese.023.001.0	9 - Securities Settleme	nt Transaction I	Instruction V09				
Header Application Header Boo	y Network Comme	ents						^
TransactionIdentification	3	SMA202305170100)					_
	IParameters ⑦							
SecuritiesMovementTyp	ie ?	RECE 🗸						
Payment ?	0	FREE 🗸						

Attribute name	Example	Description
Transaction Identification	SMA2023051701000	Free format
SecuritiesMovementType	RECE	Receive Financial
		instruments will be
		credited to the
		safekeeping account.
Payment	FREE	Settlement of the
		financial instrument and
		cash is separate.

Date ⑦	Date 🗸
Date ⑦	2023-05-17 ?
Date ⑦	2023-05-17 ?
LateDeliveryDate ?	V

Attribute name	Example	Description
Date	Date	Specifies the date/time
		on which the trade was
		executed.
Date	2023-05-17	
LastDeliveryDate	2023-05-17	Date and time after the
		settlement date specified
		in the trade, used for
		pool trades resulting
		from the original To Be
		Assigned (TBA)
		securities.

Cont'd: screenshots for Mobilisation or Demobilisation in A2A

ISIN ⑦	NL0000003531
Description ⑦	1 NL0000003531
≂ □ FinancialInstrumentAttributes ⑦	
Quantity ⑦	FaceAmount
FaceAmount ⑦	100.000,
DenominationChoice ⑦	1
≂ AccountOwner ⑦	
Identification ⑦	NL149MA1
Name ⑦	

Attribute name	Example	Description
ISIN	NL000003531	ISIN to mobilise
Quantity	FaceAmount	Quantity is represented
		in face amount.
FaceAmount	100.000	The actual amount
		represented in face
		amount, that is, the
		principal, of a debt
		instrument

Numeric ⑦	♥	
Code ⑦	COLI 🗸	
	+ Count: 1 MinOcc: 0 MaxOcc: -	
. SettlementTransactionCondition (?)	Code	
Code ⑦	NOMC 🗸	
PartialSettlementIndicator ⑦	NPAR 👻	
Indicator (2)	V	

Attribute name	Example	Description
SettlementParameters: Code	COLI	CollateralIn
		Relates to a collateral
		transaction, from the point of
		view of the collateral taker or its
		agent.
SettlementTransactionCondition:	Code	SettlementTransactionCondition:
SettlementTransactionCondition		
Code	NOMC	NoAutomaticMarketClaim: No
		market claim should be
		automatically generated.
PartialSettlementIndicator	NPAR	PartialNotAllowed: Partial
		settlement is not allowed.

Cont'd: screenshots for Mobilisation or Demobilisation in A2A

Tracking ⑦	V	
AutomaticBorrowing (?)	~	
LetterOfGuarantee ⑦	×	
ReturnLeg ⑦	~	
ModificationCancellationAllowed (?)	Indicator V	
Indicator ⑦	No 🐦	
EligibleForCollateral ⑦	×	

Attribute name	Example	Description
StampDutyTaxBasis: StampDutyTaxBasis	Indicator	
StampDutyTaxBasis: Indicator	No	

AnyBIC ⑦	NECINL2AXXX ?	
	EUROCLEAR NEDERLAND (PREVIOUSLY KNOWN AS NECIGEP)	
	AMSTERDAM NL 👻	
ProcessingIdentification (?)		
AnyBIC ?	ABNANL2AXXX ?	
	ABN AMRO BANK N.V.	
	AMSTERDAM NL	

Attribute name	Example	Description
DeliveringSettlementParties:	NECINL2AXXX	BIC CSD
Depository: BICFI		
DeliveringSettlementParties:	ABNANL2AXXX	BIC to mobilise
Party1: BICFI		

🛎 🗹 Depository 🕜	
AnyBIC ⑦	NECINL2AXXX ? EUROCLEAR NEDERLAND (PREVIOUSLY KNOWN AS NECIGEF) * AMSTERDAM NL *
ProcessingIdentification (?)	
. ■ Party1 ⑦	
AnyBIC ⑦	FLORNL2AXXX ? NEDERLANDSCHE BANK (DE)

Attribute name	Example	Description
ReceivingSettlementParties:	NECINL2AXXX	BIC CSD
Depository: BICFI		
ReceivingSettlementParties:	FLORNL2AXXX	NCB BIC
Party1: BICFI		

Mobilise: Body (x-border or via Euroclear Bank BE))

Same as previous chapter, except the parts "DeliveringSettelementParties" and "ReceivingSettlementParties"

÷	DeliveringSettlementParties (?)			
	🚊 🗹 Depository 🔞			
	AnyBIC ⑦ MGTCBE2SXXX ?		MGTCBE2SXXX ?	
				EUROCLEAR BANK S.A./N.V.
	BRUSSELS BE			BRUSSELS BE
				
			ProcessingIdentification (?)	
	÷		Party1 ⑦	
AnyBIC ⑦ MGTCBEBEECL ?		MGTCBEBEECL ?		
	EUROCLEAR BANK S.A / N.V		EUROCLEAR BANK S.A / N.V	
	BRUSSELS BE		BRUSSELS BE	
			*	
		Ŧ	SafekeepingAccount ⑦	
			ProcessingIdentification 3	
		÷	AdditionalInformation (?)	
			AnyBIC 🗸	
			АлуВІС ⑦	ABNANL2AXXX ?
				ABN AMRO BANK N.V.
				AMSTERDAM NL
				·

Attribute name	Example	Description
DeliveringSettlementParties:	MGTCBE2SXXX	1 ST BIC CSD
Depository: BICFI		
DeliveringSettlementParties:	MGTCBEBEECL	MGTCBEBEECL (in case of EC Belgium)
Party1: BICFI		BIC NCB (in case of X-border)
DeliveringSettlementParties:	ABNANL2AXXX	BIC to mobilise
Party2: BICFI		

÷	ReceivingSettlementParties ?	
	🚊 🗹 Depository 🕐	
AnyBIC ⑦		MGTCBE2SXXX ?
		EUROCLEAR BANK S.A./N.V.
		BRUSSELS BE
		· ·
	ProcessingIdentification (?)	
	≟ 🗹 Party1 🕐	
	AnyBIC ⑦	FLORNL2AXXX ?
		NEDERLANDSCHE BANK (DE)
		AMSTERDAM NL
	ProcessingIdentification (?)	

Attribute name	Example	Description
ReceivingSettlementParties:	MGTCBE2SXXX	BIC CSD
Depository: BICFI		
ReceivingSettlementParties:	FLORNL2AXXX	NCB BIC
Party1: BICFI		

Demobilise: Body (domestic)

Please use the explanation in the previous chapters as a starting point. Content is the same as previous chapter (Mobilise: Body) except the following fields:

	Header Application Header Body Network Comments	
4	SecuritiesSettlementTransactionInstructionV09	A
	TransactionIdentification (?)	SMA2023051702000
	SecuritiesMovementType ⑦	DELI 🗸
	Payment ⑦	FREE V

Attribute name	Example	Description	
SecuritiesMovementType	DELI	Delivery	Financial
		instruments will be	
		debited from the	
		safekeeping ac	count.

♥	
COLO 😽	
+ Count: 1 MinOcc: 0 MaxOcc: -	
Code	
NOMC 🗸	
	COLO V + Count: 1 MinOcc: 0 MaxOcc: - Code V NOMC V

Attribute name	Example	Description
SettlementParameters: Code	COLO	CollateralOut
		Relates to a collateral
		transaction, from the point of
		view of the collateral giver or its
		agent.

DeliveringSettlementParties ?	
🛥 🗹 Depository 🕜	
AnyBIC ⑦	NECINL2AXXX ? EUROCLEAR NEDERLAND (PREVIOUSLY KNOWN AS NECIGEF) * AMSTERDAM NL *
ProcessingIdentification ⑦	
AnyBIC (2)	FLORNIZAXOX [?] NEDERLANDSCHE BANK (DE)
ProcessingIdentification (?)	

Attribute name	Example	Description
DeliveringSettlementParties:	NECINL2AXXX	BIC CSD
Depository: BICFI		
DeliveringSettlementParties:	FLORNL2AXXX	NCB bic
Party1: BICFI		

🛎 🗹 ReceivingSettlementParties 🕜		
📥 🗹 Depository 🔞		
AnyBIC ⑦	NECINL2AXXX ? EUROCLEAR NEDERLAND (PREVIOUSLY KNOWN AS NECIGEF) AMSTERDAM NL	
ProcessingIdentification (?)		
▲ 🗹 Party1 ⑦		
АпуВІС	ABNANL2AXXX [?] ABN AMRO BANK N.V. AMSTERDAM NL	

Attribute name	Example	Description
ReceivingSettlementParties:	NECINL2AXXX	BIC CSD
Depository: BICFI		
ReceivingSettlementParties:	ABNANL2AXXX	BIC to demobilise
Party1: BICFI		

Demobilise: Body (x-border or via Euroclear Bank BE)

Same as instructed in previous instructions, except the parts called "DeliveringSettlementParties" and "ReceivingSettlementParties":

*
-
*
*
]

Attribute name	Example	Description
DeliveringSettlementParties:	MGTCBE2SXXX	BIC CSD
Depository: BICFI		
DeliveringSettlementParties:	FLORNL2AXXX	NCB bic
Party1: BICFI		

÷		ReceivingSettlementParties ③		
📥 🗹 Depository 🔞				
		AnyBIC ⑦	MGTCBE2SXXX ?	
			EUROCLEAR BANK S.A./N.V.	
			BRUSSELS BE	
		ProcessingIdentification ⑦		
	<u></u>	Party1 ⑦		
		AnyBIC ⑦	MGTCBEBEECL ?	
			EUROCLEAR BANK S.A / N.V	
			BRUSSELS BE	
		ProcessingIdentification ⑦		
	÷	Party2 ⑦		
		Identification ⑦	AnyBIC 🗸	
		AnyBIC ⑦	ABNANL2AXXX ?	
			ABN AMRO BANK N.V.	
			AMSTERDAM NL	
			~	

Attribute name	Example	Description
ReceivingSettlementParties:	MGTCBE2SXXX	BIC CSD (agent)
Depository: BICFI		
ReceivingSettlementParties:	MGTCBEBEECL	MGTCBEBEECL (in case of EC Belgium)
Party1: BICFI		BIC NCB (in case of X-border)
ReceivingSettlementParties:	ABNANL2AXXX	BIC to demobilise
Party2: BICFI		

Verify transactions

Method A: via Swift

After sending the sese.023 file, two different results can appear as a result:

- An admi.007 file: The sese.023 file did not reach the ECMS environment or the ECMS environment was unable to process the file
- A sese.024 file: The sese.023 file is accepted by the ECMS environment -> open the message to determine the results/status.

Method B: via ECMS U2A application: module "Instructions And Positions"

Only files that are accepted in the ECMS environment (sese.024 file visible in Aliance) can be analysed in the U2A application.

After logging into the ESMIG ECMS main module, go to: menu -> ECMS Core -> Instructions And Positions

A new window named "MegaCustody" opens.

Go to Menu -> Instructions and Positions -> MA Instruction -> Monitor -> Counterparty Instructions

Click the "search" button (or filter using the fields above before hitting the button).

List: Counterparty MAI

10 💌					
Party's Instruction $\mathbf{R}_{\mathbf{k}}$	Instructio.	Instructio.	Business 🖓	Business 🖓	Count
SMA2023051501008	MAI202305	Marketable	Confirmed		NL149
SMA2023051501009	MAI202305	Marketable	Confirmed		NL149
SMA2023051501011	MAI202305	Marketable	Validated	Waiting for	NL149
SMA2023051501010	MAI202305	Marketable	Rejected		NL149

To verify if your case is successful, follow the different stages in "Business Status" and "Business Sub Status":

Business Status	Business sub status	Result
Confirmed		Settled
Validated	Waiting for settlement date	Waiting for settlement
Rejected		Rejected

To investigate the instructions on a deeper level, select one of the rows and wait a few seconds, until the following two options appear on the right bottom corner of the screen:

2/05/2023	A2AUSERS	12/05/2023	
2/05/2023	A2AUSERD	12/05/2023	
	History	View	
		10:32 18-5-2023	

Click "View" to check all details of the transaction.

Notice extra buttons at the bottom of the page that lead to even more details for the transaction (business validation errors, Receiving/Delivering Setttlement parties, MA Settlement Instruction, Client Marketable Asset Movement, Client Asset Position, Notifications). Check the various options after clicking one of the buttons and notice the options after selecting one of the rows again at the bottom of the page (download/history/view, depending on the kind of information)

Click "History" to check how in in which steps the XLM-file is enriched in several steps from right to left.

XML template "Application Header" (for mobilisation or demobilisation):

```
<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.01">
                  <Fr>
                                      <FIId>
                                                        <FinInstnId>
                                                                          <BICFI>TESTNL2AXXX</BICFI> [CPTY's BIC)
                                                                           <ClrSysMmbId>
                                                                                              <ClrSysId>
                                                                                                                 <Prtry>ECMS</Prtry>
                                                                                               </ClrSysId>
                                                                                               <MmbId>A2ATESTUSER</MmbId> [ECMS System User Reference]
                                                                           </ClrSysMmbId>
                                                                           <Othr>
                                                                                              <Id>FLORNL2AXXX</Id>
                                                                            </Othr>
                                                        </FinInstnId>
                                      </FIId>
                   </Fr>
                   <To>
                                      <FIId>
                                                         <FinInstnId>
                                                                          <br/>

                                                                            <Othr>
                                                                                              <Id>FLORNL2AXXX</Id>
                                                                            </Othr>
                                                        </FinInstnId>
                                      </FIId>
                   </To>
                   <BizMsgIdr>YOUR_REFERENCE</BizMsgIdr>
                   <MsgDefIdr>sese.023.001.09</MsgDefIdr>
                   <CreDt>2023-05-13T12:20:53Z</CreDt>
</AppHdr>
```

XML template "body" mobilisation (domestic)

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:sese.023.001.09">
    <SctiesSttlmTxInstr>
        <TxId>SMA2023051701000</TxId>
        <SttlmTpAndAddtlParams>
            <SctiesMvmntTp>RECE</SctiesMvmntTp>
            <Pmt>FREE</Pmt>
        </SttlmTpAndAddtlParams>
        <TradDtls>
            <TradDt>
                <Dt>
                    <Dt>2023-05-17</Dt>
               </Dt>
            </TradDt>
            <SttlmDt>
                <Dt>
                    <Dt>2023-05-17</Dt>
                </Dt>
            </SttlmDt>
        </TradDtls>
        <FinInstrmId>
            <ISIN>NL000003531</ISIN>
            <Desc>NL000003531</Desc>
        </FinInstrmId>
        <QtyAndAcctDtls>
            <SttlmQty>
                <Qty>
                    <FaceAmt>100000.</FaceAmt>
               </Qty>
            </SttlmQty>
            <SfkpgAcct>
                <Id>NL149MA1</Id>
            </SfkpgAcct>
        </QtyAndAcctDtls>
        <SttlmParams>
            <SctiesTxTp>
               <Cd>COLI</Cd>
            </SctiesTxTp>
            <SttlmTxCond>
                <Cd>NOMC</Cd>
            </SttlmTxCond>
            <PrtlSttlmInd>NPAR</PrtlSttlmInd>
            <ModCxlAllwd>
                <Ind>false</Ind>
            </ModCxlAllwd>
        </SttlmParams>
        <DlvrgSttlmPties>
            <Dpstry>
                <Id>
                    <AnyBIC>NECINL2AXXX</AnyBIC>
                </Id>
            </Dpstry>
            <Pty1>
                <Id>
                    <AnyBIC>ABNANL2AXXX</AnyBIC>
                </Id>
            </Pty1>
        </DlvrgSttlmPties>
        <RcvgSttlmPties>
            <Dpstry>
                <Id>
                    <AnyBIC>NECINL2AXXX</AnyBIC>
                </Id>
            </Dpstry>
            <Ptyl>
                <Id>
                    <AnyBIC>FLORNL2AXXX</AnyBIC>
                </Id>
            </Pty1>
        </RcvgSttlmPties>
    </SctiesSttlmTxInstr>
</Document>
```

XML template "body" demobilisation (domestic)

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:sese.023.001.09">
    <SctiesSttlmTxInstr>
        <TxId>SMA2023051702000</TxId>
        <SttlmTpAndAddtlParams>
           <SctiesMvmntTp>DELI</SctiesMvmntTp>
            <Pmt>FREE</Pmt>
        </SttlmTpAndAddtlParams>
        <TradDtls>
            <TradDt>
                <Dt>
                    <Dt>2023-05-15</Dt>
               </Dt>
            </TradDt>
            <SttlmDt>
                <Dt>
                    <Dt>2023-05-16</Dt>
                </Dt>
            </SttlmDt>
        </TradDtls>
        <FinInstrmId>
            <ISIN>NL000003531</ISIN>
            <Desc>NL000003531</Desc>
        </FinInstrmId>
        <QtyAndAcctDtls>
            <SttlmQty>
                <Qty>
                    <FaceAmt>50000.</FaceAmt>
               </Qty>
            </SttlmQty>
            <SfkpgAcct>
                <Id>NL149MA1</Id>
            </SfkpgAcct>
        </QtyAndAcctDtls>
        <SttlmParams>
            <SctiesTxTp>
               <Cd>COLO</Cd>
            </SctiesTxTp>
            <SttlmTxCond>
                <Cd>NOMC</Cd>
            </SttlmTxCond>
            <PrtlSttlmInd>NPAR</PrtlSttlmInd>
            <ModCxlAllwd>
                <Ind>false</Ind>
            </ModCxlAllwd>
        </SttlmParams>
        <DlvrgSttlmPties>
            <Dpstry>
                <Id>
                    <AnyBIC>NECINL2AXXX</AnyBIC>
                </Id>
            </Dpstry>
            <Pty1>
                <Id>
                    <AnyBIC>FLORNL2AXXX</AnyBIC>
                </Id>
            </Pty1>
        </DlvrgSttlmPties>
        <RcvgSttlmPties>
            <Dpstry>
                <Id>
                    <AnyBIC>NECINL2AXXX</AnyBIC>
                </Id>
            </Dpstry>
            <Ptyl>
                <Id>
                    <AnyBIC>ABNANL2AXXX</AnyBIC>
                </Id>
            </Pty1>
        </RcvgSttlmPties>
    </SctiesSttlmTxInstr>
</Document>
```

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:sese.023.001.09">
    <SctiesSttlmTxInstr>
        <TxId>SMA2023051701000</TxId>
        <SttlmTpAndAddtlParams>
           <SctiesMvmntTp>RECE</SctiesMvmntTp>
            <Pmt>FREE</Pmt>
        </SttlmTpAndAddtlParams>
        <TradDtls>
            <TradDt>
                <Dt>
                   <Dt>2023-05-17</Dt>
                </Dt>
            </TradDt>
            <SttlmDt>
                <Dt>
                    <Dt>2023-05-17</Dt>
                </Dt>
            </SttlmDt>
        </TradDtls>
        <FinInstrmId>
            <ISIN>NL000003531</ISIN>
            <Desc>NL0000003531</Desc>
        </FinInstrmId>
        <QtyAndAcctDtls>
            <SttlmQty>
                <Qty>
                    <FaceAmt>100000.</FaceAmt>
                </Qty>
            </sttlmQty>
            <SfkpgAcct>
                <Id>NL149MA1</Id>
           </SfkpgAcct>
        </QtyAndAcctDtls>
        <SttlmParams>
            <SctiesTxTp>
                <Cd>COLI</Cd>
            </SctiesTxTp>
            <SttlmTxCond>
               <Cd>NOMC</Cd>
            </SttlmTxCond>
            <PrtlSttlmInd>NPAR</PrtlSttlmInd>
            <ModCxlAllwd>
                <Ind>false</Ind>
            </ModCxlAllwd>
        </SttlmParams>
        <DlvrgSttlmPties>
            <Dpstry>
                <Id>
                    <AnyBIC>MGTCBE2SXXX</AnyBIC>
                </Id>
            </Dpstry>
            <Ptyl>
                <Id>
                    <AnyBIC>MGTCBEBEECL</AnyBIC>
               </Id>
            </Ptyl>
            <Pty2>
                <Id>
                    <AnyBIC>ABNANL2AXXX</AnyBIC>
                </Id>
            </Pty2>
        </DlvrgSttlmPties>
<RcvgSttlmPties>
            <Dpstry>
                <1d>
                    <AnyBIC>MGTCBE2SXXX</AnyBIC>
                </Td>
            </Dpstry>
            <Ptyl>
                <Id>
                    <AnyBIC>FLORNL2AXXX</AnyBIC>
                </Id>
            </Pty1>
        </RcvgSttlmPties>
    </SctiesSttlmTxInstr>
</Document>
```

XML template "body" mobilisation (x-border or via Euroclear Bank BE)

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:sese.023.001.09">
    <SctiesSttlmTxInstr>
        <TxId>SMA2023051702000</TxId>
        <SttlmTpAndAddtlParams>
           <SctiesMvmntTp>DELI</SctiesMvmntTp>
            <Pmt>FREE</Pmt>
        </SttlmTpAndAddtlParams>
        <TradDtls>
            <TradDt>
                <Dt>
                   <Dt>2023-05-15</Dt>
                </Dt>
            </TradDt>
            <SttlmDt>
                <Dt>
                   <Dt>2023-05-16</Dt>
                </Dt>
            </SttlmDt>
        </TradDtls>
        <FinInstrmId>
            <ISIN>NL000003531</ISIN>
            <Desc>NL0000003531</Desc>
        </FinInstrmId>
        <QtyAndAcctDtls>
            <SttlmQty>
                <Qty>
                    <FaceAmt>50000.</FaceAmt>
                </Qty>
            </sttlmQty>
            <SfkpgAcct>
                <Id>NL149MA1</Id>
           </SfkpgAcct>
        </QtyAndAcctDtls>
        <SttlmParams>
            <SctiesTxTp>
                <Cd>COLO</Cd>
            </SctiesTxTp>
            <SttlmTxCond>
               <Cd>NOMC</Cd>
            </SttlmTxCond>
            <PrtlSttlmInd>NPAR</PrtlSttlmInd>
            <ModCxlAllwd>
                <Ind>false</Ind>
            </ModCxlAllwd>
        </SttlmParams>
        <DlvrgSttlmPties>
            <Dpstry>
                <Id>
                    <AnyBIC>MGTCBE2SXXX</AnyBIC>
                </Id>
            </Dpstry>
            <Ptyl>
                <Id>
                    <AnyBIC>FLORNL2AXXX</AnyBIC>
                </Id>
           </Ptyl>
        </DlvrgSttlmPties>
        <RcvgSttlmPties>
            <Dpstry>
                <Id>
                   <AnyBIC>MGTCBE2SXXX</AnyBIC>
                </Id>
            </Dpstry>
            <Ptyl>
                <Id>
                    <AnyBIC>MGTCBEBEECL</AnyBIC>
                </Td>
            </Pty1>
            <Pty2>
                <Id>
                    <AnyBIC>ABNCNL2AXXX</AnyBIC>
                </Id>
            </Pty2
        </RcvgSttlmPties>
    </SctiesSttlmTxInstr>
</Document>
```

XML template "body" demobilisation (x-border or via Euroclear Bank BE)