

## SWIFT FIN Messages (ISO 15022):

<b>GEOS S.W.I.F.T. Messages Trade Initiation Confirmation, Execution, Status, Statement</b>		
502	Order to Buy or Sell as well as for: SUBS/REDM	In
502	Order to Buy or Sell as well as for: SUBS/REDM	Out
509	Trade Status Message as well as for: SUBS/REDM	In
509	Trade Status Message as well as for: SUBS/REDM	Out
513	Client Advice of Execution as well as for: SUBS/REDM	In
513	Client Advice of Execution as well as for: SUBS/REDM	Out
515	Confirmation of Purchase or Sale as well as for: SUBS/REDM	In
515	Confirmation of Purchase or Sale as well as for: SUBS/REDM	Out
518	Market-Side Securities Trade Confirmation	In
518	Market-Side Securities Trade Confirmation	Out
576	Statement of Open Orders	Out
<b>GEOS S.W.I.F.T. Messages Settlement &amp; SMPs</b>		
540	Receive Free	In
540	Receive Free	Out
541	Receive Against Payment	In
541	Receive Against Payment	Out
542	Deliver Free	In
542	Deliver Free	Out
543	Deliver Against Payment	In
543	Deliver Against Payment	Out
54x	540,541,542,543-Out incl. Subfunction COPY-	Out
544	Receive Free Confirmation	In
544	Receive Free Confirmation	Out
545	Receive Against Payment Confirmation	In
545	Receive Against Payment Confirmation	Out
546	Deliver Free Confirmation	In
546	Deliver Free Confirmation	Out
547	Deliver Against Payment Confirmation	In
547	Deliver Against Payment Confirmation	Out
548	Settlement Status and Processing Advice	In
548	Settlement Status and Processing Advice	Out
<b>GEOS S.W.I.F.T. Messages Corporate Actions</b>		
564	Corporate Action Notification	In
564	Corporate Action Notification (incl. 568 Corporate Action Narrative)	Out
565	Corporate Action Instruction	In
565	Corporate Action Instruction	Out
566	Corporate Action Confirmation	In
566	Corporate Action Confirmation (incl. 568 Corporate Action Narrative)	Out
567	Corporate Action Status / Processing Advice	In
567	Corporate Action Status / Processing Advice	Out

GEOS S.W.I.F.T. Messages Statements & Request		
508	Intra-Position Advice	Out
549	Request for Statements	In
535	Statement of Holdings	Out
536	Statement of Transactions	Out
537	Statement of Pending Transactions	Out
GEOS S.W.I.F.T. Messages Reconciliation		
535	Statement of Holdings	In
536	Statement of Transactions	In
549	Request for Statement	Out
GEOS S.W.I.F.T. Messages Registration & Confirmation		
500	Instruction to Register	Out
501	Confirmation of Registration or Modification	In
510	Registration Status and Processing Advice	In
519	Modification of Client Details	Out
GEOS S.W.I.F.T. Messages Collateral Messages for Derivatives		
503	Collateral Claim	In
503	Collateral Claim	Out
504	Collateral Proposal	In
504	Collateral Proposal	Out
505	Collateral Substitution	In
505	Collateral Substitution	Out
506	Collateral and Exposure Statement	In
506	Collateral and Exposure Statement	Out
507	Collateral Status and Processing Advice	In
507	Collateral Status and Processing Advice	Out
GEOS S.W.I.F.T. Messages Others		
516	Securities Loan Confirmation (incl. 592 Request for Cancellation)	Out
202	General Financial Institution Transfer for Settlement Standing Instruction: Free Payment (incl. 292 Request for Cancellation)	Out

## SWIFT XML Messages (ISO 2022)

MX	GEOS S.W.I.F.T. Messages ISO 2022	
setr.010.001.03	Subscription Order V03	Out
setr.011.001.03	Subscription Order Cancellation Request V03	Out
setr.012.001.03	Subscription Order Confirmation V03	In
setr.047.001.01	Subscription Order Confirmation Cancellation Instruction V01	In
setr.004.001.03	Redemption Order V03	Out
setr.005.001.03	Redemption Order Cancellation Request V03	Out
setr.006.001.03	Redemption Order Confirmation V03	In
setr.051.001.01	Redemption Order Confirmation Cancellation Instruction V01	In
setr.016.001.03	Order Instruction Status Report V03	In
setr.017.001.03	Order Cancellation Status Report V03	In