

## List of Messages

The following table lists :

- all SWIFTStandards MTs defined in the SWIFTStandards MT Message Reference Guides, effective in the November 2006 Standards Release.
- all SWIFTStandards MXs defined in the SWIFTStandards MX Message Reference Guides.

For each message type, there is the message identifier, the message name and a short description of the purpose.

### SWIFTStandards MT

#### Category 1 – Customer Payments & Cheques

MT	MT Name	Purpose
101	Request for Transfer	Requests to debit a customer's account held at another institution
102 / 102+	Multiple Customer Credit Transfer	Conveys multiple payment instructions between financial institutions
103 / 103+ / 103 REMIT	Single Customer Credit Transfer	Instructs a funds transfer
104	Direct Debit and Request for Debit Transfer Message	Conveys direct debit instructions and requests for direct debits between financial institutions
105	EDIFACT Envelope	An envelope which conveys a 2k EDIFACT message
106	EDIFACT Envelope	An envelope which conveys a 10k EDIFACT message
107	General Direct Message	Conveys direct debit instructions between financial institutions
110	Advice of Cheque(s)	Advises or confirms the issuance of a cheque to the drawee bank

111	Request for Stop Payment of a Cheque	Requests the drawee bank to stop payment of a cheque
112	Status of a Request for Stop Payment of a Cheque	Indicates action(s) taken in attempting to stop payment of a cheque
121	Multiple Interbank Funds Transfer	Contains an EDIFACT message

### Category 2 – Financial Institution Transfers

MT	MT Name	Purpose
200	Financial Institution Transfer for its Own Account	Requests the movement of the Sender's funds to its account at another financial institution
201	Multiple Financial Institution Transfer for its Own Account	Multiple of the MT 200
202	General Financial Institution Transfer	Requests the movement of funds between financial institutions
203	Multiple General Financial Institution Transfer	Multiple of the MT 202
204	Financial Markets Direct Debit Message	Claims funds from SWIFT member bank
205	Financial Institution Transfer Execution	Further transmits a transfer request domestically
206	Cheque Truncation Message	Conveys information on one or more truncated cheques in order to debit or obtain credit under usual reserve
207	Request for Financial Institution Transfer	Requests to debit an ordering financial institution's account held at the receiving financial institution or the account servicing financial institution
210	Notice to Receive	Notifies the Receiver that it will receive funds for the Sender's account
256	Advice of Non-Payment of Cheques	Informs the Sender of one or more previously sent MT 206s of non-payment of one or more truncated cheques. It may also be used to specify dishonoured items that result in reversing a previous payment settlement

**Category 3 – Treasury Markets – Foreign Exchange, Money Markets & Derivatives**

<b>MT</b>	<b>MT Name</b>	<b>Purpose</b>
300	Foreign Exchange Confirmation	Confirms information agreed to in the buying/selling of two currencies
303	Forex/Currency Option Allocation Instruction	Instructs the allocation of a block trade (forex or currency option)
304	Advice/Instruction of a Third Party Deal	Advises of or instructs settlement of a third party foreign exchange deal
305	Foreign Currency Option Confirmation	Confirms information agreed to in the buying and selling of vanilla options on currencies
306	Foreign Currency Option Confirmation	Confirms information agreed to in the buying and selling of exotic options on currencies
307	Advice/Instruction of a Third Party FX Deal	Advises of or instructs settlement of a third party foreign exchange deal
308	Instruction for a Gross/Net Settlement of Third Party FX Deals	Informs which deals done on behalf of a third party area to be settled gross and which ones netted
320	Fixed Loan/Deposit Confirmation	Confirms the terms of a contract relative to a fixed loan/deposit transaction
321	Instruction to Settle a Third Party Loan/Deposit	Advises the trade details and instructs the settlement of a fixed term loan/deposit done with a third party financial institution
330	Call/Notice Loan/Deposit Confirmation	Confirms the terms of a contract relative to a call/notice loan/deposit transaction
340	Forward Rate Agreement Confirmation	Confirms the details of a forward rate agreement
341	Forward Rate Agreement Settlement Confirmation	Confirms the settlement details of a forward rate agreement
350	Advice of Loan/Deposit Interest Payment	Advises of a loan/deposit interest payment
360	Single Currency Interest Rate Derivative Confirmation	Confirms the details of a single currency interest rate derivative swap, cap, collar or floor

361	Cross Currency Interest Rate Swap Confirmation	Confirms the details of a cross currency interest rate swap transaction
362	Interest Rate Reset/Advice of Payment	Confirms or advises the reset rates of the floating interest rate(s) in a single or cross-currency interest rate derivative transaction and/or the payment of interest at the end of an interest period
364	Single Currency Interest Rate Derivative Termination/Recouping Confirmation	Confirms the details of the partial or full termination or recouping of a single currency interest rate swap, cap, collar or floor
365	Cross Currency Interest Rate Swap Termination/Recouping Confirmation	Confirms the details of the partial or full termination or recouping of a cross, currency interest rate swap
380	Foreign Exchange Order	Orders to purchase or sell a specific amount of a certain currency
381	Foreign Exchange Order Confirmation	Confirms the execution of a FX Order Previously sent

#### Category 4 – Collection & Cash Letters

MT	MT Name	Purpose
400	Advice of Payment	Advises of a payment under a collection or part thereof. It also handles the settlement of proceeds
405	Clean Collection	Conveys instructions to obtain payment or acceptance against specified conditions. The message is used for clean collections only and supports financial documents such as accepted and non-accepted bills of exchange and promissory notes
410	Acknowledgement	Acknowledges receipt of a collection. It also specifies if the collecting bank does not intend to act in accordance with the collection instruction
412	Advice of Acceptance	Informs the remitting bank of the acceptance of one or more drafts under one collection instruction
416	Advice of Non-Payment/Non-Acceptance	Advises of the non-payment or non-acceptance under a

		previously received collection
420	Tracer	Enquires about documents sent for collection
422	Advice of Fate and Request for Instructions	Advises the remitting bank of the fate of one or more collection documents; usually accompanied by one or more questions or requests
430	Amendment of Instructions	Amends collection instructions
450	Cash Letter Credit Advice	Confirms that the face amount of cash letter(s) received has been credited under usual reserve (subject to final payment)
455	Cash Letter Credit Adjustment Advice	Advises the account owner of adjustments made to its account (related to a previous credit for a cash letter)
456	Advice of Dishonour	Advises the account owner that financial document(s) included in the cash letter have been dishonoured for reasons specified in the advice

### Category 5 – Securities Markets

MT	MT Name	Purpose
500	Instruction to Register	Instructs the registration, deregistration or reregistration of a financial instrument at the registration provider
501	Confirmation of Registration or Modification	Confirms the registration, deregistration or reregistration of a beneficial owner or shareholder with the registration provider
502	Order to Buy or Sell	Instructs the purchase or sale of a given quantity of a specified financial instrument under specified conditions
503	Collateral Claim	Requests new or additional collateral, or the return or recall of collateral
504	Collateral Proposal	Proposes new or additional collateral
505	Collateral Substitution	Proposes or requests the substitution of collateral held

506	Collateral and Exposure Statement	Provides the details of the valuation of both the collateral and the exposure
507	Collateral Status and Processing Advice	Advises the status of a collateral claim, a collateral proposal, or a proposal/request for collateral substitution
508	Intra-Position Advice	Reports on the movement of securities within the holding
509	Trade Status Message	Provides information on the status of a previously executed trade
510	Registration Status and Processing Advice	Advises the status of a registration instruction or modification
513	Client Advice of Execution	Provides brief and early information about a securities deal, e.g., a block trade that is to be allocated before final confirmation
514	Trade Allocation Instruction	Instructs the allocation of a block trade
515	Client Confirmation of Purchase or Sale	Provides a detailed accounting of financial instruments purchased or sold by the Sender on behalf of the Receiver or its client. It may also convey the payment details of the purchase or sale. It may also be sent by, or via an ETC service provider
516	Securities Loan Confirmation	Confirms the details of a securities loan, including collateral arrangements. It may also confirm the details of a partial recall or return of securities previously out on loan
517	Trade Confirmation Affirmation	Positively affirms the details of a previously received confirmation/contract note
518	Market-Side Securities Trade Confirmation	Confirms the details of a trade and where necessary, its settlement to a trading counterparty
519	Modification of Client Details	Instructs the modification of client details at the registration provider
524	Intra-Position Instruction	Instructs the movement of securities within the holding
526	General Securities Lending/Borrowing Message	Requests the borrowing of securities or notifies the

		return or recall of securities previously out on loan. It may also be used to list securities available for lending
527	Triparty Collateral Instruction	Performs a specific action on a collateral management transaction
528	ETC Client-Side Settlement Instruction	Sent by an ETC service provider, it communicates early settlement information to a custodian or clearing agent about a client-side trade
529	ETC Market-Side Settlement Instruction	Sent by ETC service provider, it communicates early settlement information to a custodian or clearing agent about a market-side trade
535	Statement of Holdings	Reports at a specified time, the quantity and identification of securities and other holdings which the account servicer holds for the account owner
536	Statement of Transactions	Provides details of increases and decreases of holdings which occurred during a specified period
537	Statement of Pending Transaction	Provides details of pending increases and decreases of holdings at a specified time
538	Statement of Intra-Position Advices	Provides details of increases and decreases in securities within the holding during a specified period
540	Receive Free	Instructs a receipt of financial instruments free of payment. It may also be used to request a cancellation or pre-advise an instruction
541	Receive Against Payment	Instructs a receipt of financial instruments against payment. It may also be used to request a cancellation or pre-advise an instruction
542	Deliver Free	Instructs a delivery of financial instruments free of payment. It may also be used to request a cancellation or pre-advise an instruction
543	Deliver Against Payment	Instructs a delivery of financial instruments against payment. It may also be used to request a cancellation or pre-advise an instruction
544	Receive Free Confirmation	Confirms a receipt of financial instruments free of

		payment. It may also be used to cancel or reverse a confirmation
545	Receive Against Payment Confirmation	Confirms a receipt of financial instruments against payment. It may also be used to cancel or reverse a confirmation
546	Deliver Free Confirmation	Confirms a delivery of financial instruments free of payment. It may also be used to cancel or reverse a confirmation
547	Deliver Against Payment Confirmation	Confirms a delivery of financial instruments against payment. It may also be used to cancel or reverse a confirmation
548	Settlement Status and Processing Advice	Advises the status of a settlement instruction or replies to a cancellation request
549	Request for Settlement/Status Advice	Requests a statement or a status message
558	Triparty Collateral Status and Processing Advice	Provides validation results and status advice re collateral instructions and proposed collateral movements
559	Paying Agent's Claim	Claims reimbursement of income or redemption proceeds, or a combination of both
564	Corporate Action Notification	Provides an account owner with details of a corporate action event and the choices available to the account owner. It also provides the account owner with details on the impact a corporate action event will have on a safekeeping or cash account, eg, entitlement calculation
565	Corporate Action Instruction	Instructs the custodian on the investment decision made by an account owner relative to a corporate action event
566	Corporate Action Confirmation	Confirms to the account owner that securities and/or cash have been credited/debited to an account as a result of a corporate action event
567	Corporate Action Status and Processing Advice	Indicates the status, or a change in status, of a corporate action-related transaction previously instructed by, or executed on behalf of, the account owner
568	Corporate Action Narrative	Provides complex instructions or narrative details

		relating to a corporate action event
569	Triparty Collateral and Exposure Statement	Provides the details of the valuation of both the collateral and the exposure
574	IRS 1441 NRA-IRS Beneficial Owners' List	Provides owner or pooled income information for a period of time arranged between the intermediary and the withholding agent
574	IRS 1441 NRA-Form W8-BEN	Certifies the foreign status of a beneficial owner for United States tax withholding
575	Report of Combined Activity	Reports on all securities and cash activity for a given combination of safekeeping and cash accounts
576	Statement of Open Orders	Provides details of orders to buy or to sell financial instruments, as at a specified date, which have been accepted by the Sender, but which have not yet been executed
577	Statement of Numbers	Provides certificates numbers of securities
578	Settlement Allegement	Advises the account owner that a counterparty has alleged a settlement instruction on the account owner's account
579	Certificate Numbers	Replaces or supplements the 'certificate numbers' field in a primary message, eg, MT 577
581	Collateral Adjustment Message	Claims or notifies a change in the amount of collateral held against securities out on loan or for other reasons
582	Reimbursements Claim or Advice	Claims reimbursement of funds paid on behalf of the Receiver or of securities received which are due to the Sender. It may also advise that funds and/or securities have or will be remitted by the Sender in favour of the Receiver
584	Statement of ETC Pending Trades	Provides statuses and details of executed trades which are not yet matched nor affirmed
586	Statement of Settlement Allegements	Provides details of pending settlement allegements
587	Depository Receipt Instruction	Instructs the issuance or release of a depository receipt

		from/to ordinary shares, or the conversion from one type of depositary receipt to another
588	Depositary Receipt Confirmation	Confirms the issuance or release of a depositary receipt from/to ordinary shares, or the conversion from one type of depositary receipt to another
589	Depositary Receipt Status and Processing Advice	Advises the status, or change in status, of a depositary receipt

### Category 6 – Treasury Markets – Precious Metals

MT	MT Name	Purpose
600	Precious Metal Trade Confirmation	Confirms the details of a precious metal trade and its settlement
601	Precious Metal Option Confirmation	Confirms the details of a precious metal option contract
604	Precious Metal Transfer/Delivery Order	Instructs the Receiver to transfer by book-entry, or physically deliver, a specified type and quantity of precious metal to a specified party
605	Precious Metal Notice to Receive	Notifies the Receiver of an impending book-entry transfer or physical delivery of a specified type and quantity of precious metal
606	Precious Metal Debit Advice	Advises the Receiver of a debit entry to a specified metal account
607	Precious Metal Credit Advice	Advises the Receiver of a credit entry to a specified metal account
608	Statement of a Metal Account	Provides the details of all bookings to a metal account
609	Statement of Metal Contracts	Identifies all outstanding metal contracts, as at a specified date for which confirmations have been exchanged

**Category 6 – Treasury Markets – Syndications**

<b>MT</b>	<b>MT Name</b>	<b>Purpose</b>
643	Notice of Drawdown/Renewal	Provides notice of the Borrower(s) request for drawdown(s)/renewal(s) on a given date
644	Advice of Rate and Amount Fixing	Specifies the interest rate and, if applicable, the exchange rate, for the next interest period
645	Notice of Fee Due	Specifies flat and variable fees, related to one Facility, due to the Receiver
646	Payment of Principal and/or of Interest	Advises of payments and/or prepayments of principal and/or of interest with the same value date, but not related to any subsequent drawing or renewal
649	General Syndicated Facility Message	Provides for communications related to syndicated facilities for which no specific message has been defined

**Category 7 – Documentary Credits & Guarantees**

<b>MT</b>	<b>MT Name</b>	<b>Purpose</b>
700	Issue of a Documentary Credit	Indicates the terms and conditions of a documentary credit
701	Issue of a Documentary Credit	Continuation of an MT 700 for fields 45a, 46a and 47a
705	Pre-Advice of a Documentary Credit	Provides brief advice of a documentary credit for which full details will follow
707	Amendment to a Documentary Credit	Informs the Receiver of amendments to the terms and conditions of a documentary credit
710	Advice of a Third Bank's Documentary Credit	Advises the Receiver of the terms and conditions of a documentary credit
711	Advice of a Third Bank's Documentary Credit	Continuation of an MT 710 for files 45a, 46a and 47a
720	Transfer of a Documentary Credit	Advises the transfer of a documentary credit, or part thereof, to the bank advising the second beneficiary

721	Transfer of a Documentary Credit	Continuation of a MT 720 for files 45a, 46a and 47a
730	Acknowledgement	Acknowledges the receipt of a documentary credit message and may indicate that the message has been forwarded according to instructions. It may also be used to account for bank charges or to advise of acceptance or rejection of an amendment of a documentary credit
732	Advice of Discharge	Advises that documents received with discrepancies have been taken up
734	Advice of Refusal	Advises the refusal of documents that are not in accordance with the terms and conditions of a documentary credit
740	Authorisation to Reimburse	Requests the Receiver to honour claims for reimbursement of payment(s) or negotiation(s) under a documentary credit
742	Re-imbusement Claim	Provides a reimbursement claim to the bank authorised to reimburse the Sender or its branch for its payments/negotiations
747	Amendment to an Authorisation to Reimburse	Informs the reimbursing bank of amendments to the terms and conditions of a documentary credit, relative to the authorisation to reimburse
750	Advice of Discrepancy	Advises of discrepancies and requests authorisation to honour documents presented that are not in accordance with the terms and conditions of the documentary credit
752	Authorisation to Pay, Accept or Negotiate	Advises a bank which has requested authorisation to pay, accept, negotiate or incur a deferred payment undertaking that the presentation of the documents may be honoured, notwithstanding the discrepancies, provided they are otherwise in order
754	Advice of Payment/Acceptance/Negotiations	Advises that documents have been presented in accordance with the terms of a documentary credit and are being forwarded as instructed. This message type also handles the payment/negotiation

756	Advice of Re-imbusement or Payment	Advises of the reimbursement or payment for a drawing under a documentary credit in which no specific reimbursement instructions or payment provisions were given
760	Guarantee	Issues or requests the issue of a guarantee
767	Guarantee Amendment	Amends a guarantee which has been previously issued or requests the amendment of a guarantee which the Sender has previously requested to be issued
768	Acknowledgement of a Guarantee Message	Acknowledges the receipt of a guarantee message and may indicate that action has been taken according to instructions
769	Advice of Reduction or Release	Advises that a bank has been released of its liability for a specified amount under its guarantee

### Category 8 – Travellers Cheques

MT	MT Name	Purpose
800	T/C Sales and Settlement Advice [Single]	Provides the sale and settlement details for the sale of travellers cheques by a single selling agent
801	T/C Multiple Sales Advice	Provides the details (excluding the settlement details) of the sales of travellers cheques in cases where the data is lengthy or includes data from several selling agents
802	T/C Settlement Advice	Provides the settlement details of multiple sales of travellers cheques
810	T/C Refund Request	Requests the issuer to honour a claim for a refund for lost or stolen travellers cheques. It may also request authorisation to refund
812	T/C Refund Authorisation	Authorises, denies or defers a full or partial refund for cheques which have been lost or stolen
813	T/C Refund Confirmation	Confirms and accounts for an authorised refund to a claimant. It may also indicate the amount to be

		reimbursed to the refund agent
820	Request for T/C Stock	Requests replenishment of the selling agent's travellers cheque stock
821	T/C Inventory Addition	Provides general information regarding a shipment of travellers cheques
822	Trust Receipt Acknowledgement	Acknowledges the receipt of a shipment of travellers cheques from the issuer
823	T/C Inventory Transfer	Advises the issuer of a transfer of specified travellers cheque stock from one selling agent to another
824	T/C Inventory Destruction/Cancellation Notice	Notifies the issuer of the destruction/cancellation of travellers cheque inventory held by the selling agent. It may also request a selling agent to destroy/cancel travellers cheque inventory

### Category 9 – Cash Management & Customer Status

MT	MT Name	Purpose
900	Confirmation of Debit	Advises an account owner of a debit to its account
910	Confirmation of Credit	Advises an account owner of a credit to its account
920	Request Message	Requests the account servicing institution to send an MT 940, 941, 942 or 950
935	Rate Change Advice	Advises the Receiver of general rate change(s) and/or rate change(s) which applies to a specific account other than a call/notice loan/deposit account
940	Customer Statement Message	Provides balance and transaction details of an account to a financial institution on behalf of the account owner
941	Balance Report	Provides balance information of an account to a financial institution on behalf of the account owner
942	Interim Transaction Report	Provides balance and transaction details of an account, for a specified period of time, to a financial institution on

		behalf of the account owner
950	Statement Message	Provides balance and transaction details of an account to the account owner
960	Request for Service Initiation Message	Initiates a Bilateral Key Exchange (BKE) process
961	Initiation Response Message	Acknowledges receipt of an MT 960
962	Key Service Message	Contains a bilateral authenticator key for another financial institution
963	Key Acknowledgement Message	Acknowledges receipt of the bilateral key sent in a previous MT 962
964	Error Message	Responds to an MT 960, 961, 963, 966 or 967 if an error has been detected to report that error
965	Error in Key Service Message	Responds to an MT 962 if an error has been detected and reports that error
966	Discontinue Service Message	Discontinues one or several bilateral authenticator keys already in existence between the Sender and Receiver
967	Discontinuation Acknowledgement Message	Acknowledges receipt of a previous MT 966 and confirms discontinuation of the authenticator key(s) specified in the MT 966
970	Netting Statement	Provides balance and transaction details of a netting position as recorded by a netting system
971	Netting Balance Report	Provides balance information for specified netting position(s)
972	Netting Interim Statement	Advises interim balance and transaction details of a netting position as recorded by a netting system
973	Netting Request Message	Requests an MT 971 or 972 containing the latest available information
985	Status Enquiry	Requests an MT 986
986	Status Report	Provides business related information about a customer or institution

**Category n – Common Group Messages**

<b>MT</b>	<b>MT Name</b>	<b>Purpose</b>
n90	Advice of Charges, Interest and Other Adjustments	Advises an account owner of charges, interest or other adjustments to its account
n91	Request for Payment of Charges, Interest and Other Expenses	Requests payment of charges, interest or other expenses
n92	Request for Cancellation	Requests the Receiver to consider cancellation of the message identified in the request
n95	Queries	Requests information relating to a previous message or amendment to a previous message
n96	Answers	Responds to an MT n95 Queries or MT n92 Request for Cancellation or other messages where no specific message type has been provided for the response
n98	Proprietary Message	Contains formats defined and agreed to between users and for those messages not yet live
n99	Free Format Message	Contains information for which no other message type has been defined

## SWIFTStandards MX

The SWIFTStandards MX messages are listed according to the business area in which they have been defined.

### Account Management

MX Identifier	MX Name	Purpose
acmt.001.001.01	AccountOpeningInstruction	The AccountOpeningInstruction message is sent by an account owner, eg, an investor or its designated agent, to an account servicer, eg, a registrar, transfer agent, or custodian bank. There may be one or more intermediary parties, eg, an investment manager or an investment funds hub, between the account owner and the account servicer. This message opens an account, or opens an account and establishes an investment plan. It may also provide account registration details.
acmt.002.001.01	AccountDetailsConfirmation	The AccountDetailsConfirmation message is sent by an account servicer eg, a registrar, transfer agent, or custodian bank, to an account owner or its designated agent, eg, an investor. There may be one or more intermediary parties, eg, an investment manager or an investment funds hub, between the account owner and the account servicer. This message confirms the opening of an investment fund account, confirms the execution of an AccountModificationInstruction, or returns information requested in a GetAccountDetails message.
acmt.003.001.01	AccountModificationInstruction	The AccountModificationInstruction message is sent by an account owner, eg, an investor or its designated agent, to an account servicer, eg, a registrar, transfer agent, or custodian bank. There may be one or more intermediary parties, eg, an investment manager or an investment funds hub, between the account owner and

		the account servicer. This message brings modifications to the existing investment fund account information by either adding, updating or deleting specific details.
acmt.004.001.01	GetAccountDetail	The GetAccountDetails message is sent by an account owner, eg, an investor or its designated agent, to an account servicer, eg, a registrar, transfer agent, or custodian bank. There may be one or more intermediary parties, eg, an investment manager or an investment funds hub, between the account owner and the account servicer. This message queries the details of an existing investment fund account.
acmt.005.001.01	RequestForAccountManagementStatusReport	The RequestForAccountManagementStatusReport message is sent by an account owner, eg, an investor or its designated agent, to an account servicer, eg, a registrar, transfer agent, or custodian bank. There may be one or more intermediary parties, eg, an investment manager or an investment funds hub, between the account owner and the account servicer. This message requests the status of an AccountOpeningInstruction or of an AccountModificationInstruction message previously sent.
acmt.006.001.01	AccountManagementStatusReport	The AccountManagementStatusReport message is sent by an account servicer eg, a registrar, transfer agent, or custodian bank, to an account owner or its designated agent, eg, an investor. There may be one or more intermediary parties, eg, an investment manager or an investment funds hub, between the account owner and the account servicer. This message reports about the receipt or the processing status of a previously received AccountOpeningInstruction or of an AccountModificationInstruction message.

**Administration**

<b>MX Identifier</b>	<b>MX Name</b>	<b>Purpose</b>
admi.001.001.01	Report	The Report message is used for general application level data reporting. A message may contain either a full report or one single tranche (part) of a report split in multi-tranches (multi-parts). The message contains a mechanism to support the correct reassembling of the reporting data by an application.
admi.002.001.01	MessageReject	The MessageReject message is sent by a central system to notify the rejection of a previously received message. It provides specific information about the rejection reason.
admi.003.001.01	DeleteNotification	The DeleteNotification message is sent by a central system to notify the deletion of a trade which was previously notified to the receiver.
admi.004.001.01	SystemEventNotification	The SystemEventNotification message is sent by a central system to notify the occurrence of an event in a central system.

**Cash Management**

<b>MX Identifier</b>	<b>MX Name</b>	<b>Purpose</b>
camt.003.001.02	GetAccountV02	The GetAccount message is sent by a member to the transaction administrator. It requests information on the details of one or more accounts held at the transaction administrator, including information on the balances.
camt.004.001.02	ReturnAccountV02	The ReturnAccount message is sent by a member to the transaction administrator. It provides information on the details of one or more accounts held at the transaction administrator, including information on the balances. The ReturnAccount message can be sent as a response to a related GetAccount message (pull mode) or initiated by the transaction administrator (push mode). The push of

		information can take place either at prearranged times or as a warning or alarm when a problem has occurred.
camt.005.001.02	GetTransactionV02	The GetTransaction message is sent by a member to the transaction administrator. It requests information about payment instructions held at the transaction administrator. Payment instructions are either sent by the member, debiting or crediting its account at the transaction administrator or received by the transaction administrator, crediting or debiting the member's account.
camt.006.001.02	ReturnTransactionV02	The ReturnTransaction message is sent by the transaction administrator to a member of the system. It provides information on transactions and booked entries held at the transaction administrator. The ReturnTransaction message can be sent as a response to a related GetTransaction message (pull mode) or initiated by the transaction administrator (push mode). The push of information can take place either at prearranged times or as a warning or alarm when a problem has occurred.
camt.007.001.02	ModifyTransactionV02	The ModifyTransaction message is sent by a member to the transaction administrator. It requests one modification in one payment instruction held at the transaction administrator and sent by the member, debiting or crediting its account at the transaction administrator.
camt.007.002.01	RequestToModifyPayment	The RequestToModifyPayment message is sent by a case creator/case assigner to a case assignee. It requests the modification of characteristics of an original payment instruction.
camt.008.001.02	CancelTransactionV02	The CancelTransaction message is sent by a member to the transaction administrator. It requests the cancellation of one payment instruction held at the transaction administrator and sent by the member.

camt.008.002.01	RequestToCancelPayment	The RequestToCancelPayment message is sent by a case creator/case assigner to a case assignee. It requests the cancellation of an original payment instruction.
camt.009.001.02	GetLimitV02	The GetLimit message is sent by a member to the transaction administrator. It requests information on the details of one or more limits set by the member (or on behalf of the member) and managed by the transaction administrator.
camt.010.001.02	ReturnLimitV02	The ReturnLimit message is sent by the transaction administrator to a member of the system. It provides information on the details of one or more limits set by the member (or on behalf of the member) and managed by the transaction administrator. The ReturnLimit message can be sent as a response to a related GetLimit message (pull mode) or initiated by the transaction administrator (push mode). The push of information can take place either at prearranged times or as a warning or alarm when a problem has occurred.
camt.011.001.02	ModifyLimitV02	The ModifyLimit message is sent by a member to the transaction administrator. It requests modifications in the details of one particular limit set by the member and managed by the transaction administrator. Each ModifyLimit message can alter only one type of limit (current or default).
camt.012.001.02	DeleteLimitV02	The DeleteLimit message is sent by a member to the transaction administrator. It requests the deletion of one particular limit set by the member and managed by the transaction administrator. Each DeleteLimit message can only delete one type of current limit (risk or liquidity management limit).
camt.013.001.01	GetMember	The GetMember message is sent by a member to the transaction administrator. It requests information on static data maintained by the transaction administrator

		and related to the participants in the system and their membership status vis-à-vis this system.
camt.014.001.01	ReturnMember	The ReturnMember message is sent by the transaction administrator to a member of the system. It provides information on static data maintained by the transaction administrator and related to the participants in the system and their membership status vis-à-vis this system. The ReturnMember message can be sent as a response to a related GetMember message (pull mode) or initiated by the transaction administrator (push mode). The push of information can take place either at prearranged times or as a warning or alarm when a problem has occurred.
camt.015.001.01	ModifyMember	The ModifyMember message is sent by a member to the transaction administrator. It requests modifications to the static data related to the profile of a member that the transaction administrator maintains.
camt.016.001.01	GetCurrencyExchangeRate	The GetCurrencyExchangeRate message is sent by a member to the transaction administrator. It requests information on static data maintained by the transaction administrator and related to currency exchange details as maintained for the system operations by the transaction administrator.
camt.017.001.01	ReturnCurrencyExchangeRate	The ReturnCurrencyExchangeRate message is sent by the transaction administrator to a member of the system. It provides information on static data and related to currency exchange details as maintained for system operations by the transaction administrator. The ReturnCurrencyExchangeRate message can be sent as a response to a related GetCurrencyExchangeRate message (pull mode) or initiated by the account servicer (push mode). The push of information can take place either at prearranged times or as a warning or alarm when a problem has occurred.

camt.018.001.01	GetBusinessDayInformation	The GetBusinessDayInformation message is sent by a member to the transaction administrator. It requests information on different types of administrative data linked to the system.
camt.019.001.02	ReturnBusinessDayInformationV02	The ReturnBusinessDayInformation message is sent by the transaction administrator to a member of the system. It provides information on different types of administrative data linked to the system. The ReturnBusinessDayInformation message can be sent as a response to a related GetBusinessDayInformation message (pull mode), or initiated by the transaction administrator (push mode). The push of information can take place either at prearranged times or as a warning or alarm when a problem has occurred.
camt.020.001.01	GetGeneralBusinessInformation	The GetGeneralBusinessInformation message is sent by a member to the transaction administrator. It requests information on a broadcast-type message previously sent by the transaction administrator to all or some of the members, giving information related to the processing business.
camt.021.001.01	ReturnGeneralBusinessInformation	The ReturnGeneralBusinessInformation message is sent by the transaction administrator to a member of the system. It provides some or all of the members with information related to the processing of the system. The ReturnGeneralBusinessInformation message can be sent as a response to a related GetGeneralBusinessInformation message (pull mode) or initiated by the transaction administrator (push mode). The push of information can take place either at prearranged times or as a warning or alarm when a problem has occurred.
camt.023.001.02	BackupPaymentV02	The BackupPayment message is sent by a member to the transaction administrator. It requests a liquidity transfer from the member to another participant in the system when the user is in recovery mode.

camt.024.001.02	ModifyStandingOrderV02	The ModifyStandingOrder message is sent by a member to the transaction administrator. It requests a change in the features of a permanent order for the transfer of funds between two accounts belonging to the same member and being held at the transaction administrator.
camt.025.001.01	Receipt	The Receipt message is sent by the transaction administrator to a member of the system. It acknowledges the receipt of a message previously sent. The Receipt message is an application receipt acknowledgement and conveys information about the processing of the original message.
camt.026.001.01	UnableToApply	The UnableToApply message is sent by a case creator/case assigner to a case assignee. It initiates an investigation of a payment instruction that cannot be executed or reconciled.
camt.027.001.01	ClaimNonReceipt	The ClaimNonReceipt message is sent by a case creator/case assigner to a case assignee. It initiates an investigation for missing funds at the creditor (missing credit entry to its account) or at an agent along the processing chain (missing cover for a received payment instruction).
camt.028.001.01	AdditionalPaymentInformation	The AdditionalPaymentInformation message is sent by an account servicing institution to an account owner. It provides additional or corrected information on a payment instruction or statement entry, in order to allow reconciliation.
camt.029.001.01	ResolutionOfInvestigation	The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. It informs of the resolution of a case, and optionally provides details about the corrective action undertaken by the case assignee.
camt.030.001.01	NotificationOfCaseAssignment	The NotificationOfCaseAssignment message is sent by a case assignee to a case creator/case assigner. It informs the case assigner of further action that is undertaken by

		the case assignee to process the case, eg, the assignment of the case to a next case assignee.
camt.031.001.01	RejectCaseAssignment	The RejectCaseAssignment message is sent by a case assignee to a case creator/case assigner. It is used to reject a case.
camt.032.001.01	CancelCaseAssignment	The CancelCaseAssignment message is sent by a case creator/case assigner to a case assignee. It requests the cancellation of a case.
camt.033.001.01	RequestForDuplicateInstruction	The RequestForDuplicateInstruction message is sent by the case assignee to the case creator/case assigner. It requests a copy of the original payment instruction considered in the case.
camt.034.001.01	DuplicateInstruction	The DuplicateInstruction message is used by financial institutions, with their own offices, and/or with other financial institutions with which they have established bilateral agreements. It allows the exchange of duplicate payment instructions.
camt.035.001.01	ProprietaryFormatInvestigation	The ProprietaryFormatInvestigation message is used by financial institutions, with their own offices, and/or with other financial institutions with which they have established bilateral agreements. It is used as an envelope for a non standard message. It provides means to manage an exception or investigation which falls outside the scope or capability of any other formatted message. It also allows financial institutions to use message types which are awaiting live implementation in the Exceptions & Investigations solution
camt.036.001.01	DebitAuthorisationResponse	The DebitAuthorisationResponse message is sent by an account owner to its account servicing institution. It is used to approve or reject a debit authorisation request.
camt.037.001.01	DebitAuthorisationRequest	The DebitAuthorisationRequest message is sent by an account servicing institution to an account owner. It requests authorisation to debit an account.

camt.038.001.01	CaseStatusReportRequest	The CaseStatusReportRequest message is sent by a case creator/case assigner to a case assignee. It requests the status of a case.
camt.039.001.01	CaseStatusReport	The CaseStatusReport message is sent by a case assignee to a case creator/case assigner. It reports on the status of a case.
camt.040.001.02	FundEstimatedCashForecastReport	The FundEstimatedCashForecastReport message is sent by a report provider, eg, a transfer agent or a designated agent of the fund, to a report user, eg, an investment manager, a fund accountant or any other interested party. It reports the estimated cash incomings and outgoings of one or more investment funds, on one or more trade dates. These cash movements may result from, for example, redemption, subscription, switch transactions or dividends.
camt.041.001.02	FundConfirmedCashForecastReport	The FundConfirmedCashForecastReport message is sent by a report provider, eg, a transfer agent or a designated agent of the fund, to a report user, eg, an investment manager, a fund accountant or any other interested party. It reports the confirmed cash incomings and outgoings of one or more investment funds, on one or more trade dates. These cash movements may result from, for example, redemption, subscription, switch transactions or dividends.
camt.042.001.02	FundDetailedEstimatedCashForecastReport	The FundDetailedEstimatedCashForecastReport message is sent by a report provider, eg, a transfer agent or a designated agent of the fund, to a report user, eg, an investment manager, a fund accountant or any other interested party. It reports estimated cash incomings and outgoings, sorted by country, institution or some other criteria defined by the user. It can be used to report the estimated cash movements of one or more investment funds, on one or more trade dates. These cash movements may result from, for example, redemption, subscription, switch transactions or

		dividends.
camt.043.001.02	FundDetailedConfirmedCashForecastReport	The FundDetailedConfirmedCashForecastReport message is sent by a report provider, eg, a transfer agent or a designated agent of the fund, to a report user, eg, an investment manager, a fund accountant or any other interested party. It reports confirmed cash incomings and outgoings, sorted by country, institution or some other criteria defined by the user. It can be used to report the confirmed cash movements of one or more investment funds, on one or more trade dates. These cash movements may result from, for example, redemption, subscription, switch transactions or dividends.
camt.044.001.01	FundConfirmedCashForecastReportCancellation	The FundConfirmedCashForecastReportCancellation message is sent by a report provider, eg, a transfer agent or a designated agent of the fund, to a report user, eg, an investment manager, a fund accountant or any other interested party. It is used to cancel a previously sent FundConfirmedCashForecastReport message.
camt.045.001.01	FundDetailedConfirmedCashForecastReportCancellation	The FundDetailedConfirmedCashForecastReportCancellation message is sent by a report provider, eg, a transfer agent or a designated agent of the fund, to a report user, eg, an investment manager, a fund accountant or any other interested party. It is used to cancel a previously sent FundDetailedConfirmedCashForecastReport message.
camt.046.001.01	GetReservation	The GetReservation message is sent by a member to the transaction administrator. It requests information on the details of one or more reservation facilities set by the member and managed by the transaction administrator.
camt.047.001.01	ReturnReservation	The ReturnReservation message is sent by a member to the transaction administrator. It provides information on the details of one or more reservation facilities set by the member and managed by the transaction administrator.

		The ReturnReservation message can be sent as a response to a related GetReservation message (pull mode) or initiated by the transaction administrator (push mode). The push of information can take place either at prearranged times or as a warning or alarm when a problem has occurred.
camt.048.001.01	ModifyReservation	The ModifyReservation message is sent by a member to the transaction administrator. It requests a modification of details of one or more reservation facilities set by the member and managed by the transaction administrator.
camt.049.001.01	DeleteReservation	The DeleteReservation message is sent by a member to the transaction administrator. It requests a deletion of one or more reservation facilities set by the member and managed by the transaction administrator.
camt.050.001.01	LiquidityCreditTransfer	The LiquidityCreditTransfer message is sent by a member to the transaction administrator. It requests a transfer of funds between two accounts belonging to the same member or the same group of accounts, and being held at the transaction administrator.
camt.051.001.01	LiquidityDebitTransfer	The LiquidityDebitTransfer message is sent by a member to the transaction administrator. It requests a transfer of funds between two accounts belonging to the same member or the same group of accounts, and being held at the transaction administrator.

### Payments Clearing and Settlement

MX Identifier	MX Name	Purpose
pacs.002.001.02	PaymentStatusReportV02	The PaymentStatusReport message is sent by an instructed agent to the previous party in the payment chain. It informs this party about the positive or negative status of an instruction (either single or file). It can also report on a pending instruction.

pacs.003.001.01	FinancialInstitutionToFinancialInstitutionCustomerDirectDebitV01	TheFinancialInstitutionToFinancialInstitutionCustomerDirectDebit message is sent by the creditor agent to the debtor agent, directly or through other agents and/or a payment clearing and settlement system. It collects funds from a debtor account for a creditor.
pacs.004.001.01	PaymentReturnV01	The PaymentReturn message is sent by an agent to the previous agent in the payment chain to undo a payment previously settled.
pacs.006.001.01	PaymentCancellationRequestV01	The PaymentCancellationRequest message is sent by the initiating party or any agent, to the next party in the payment chain. It requests the cancellation of an instruction previously sent.
pacs.007.001.01	FinancialInstitutionToFinancialInstitutionPaymentReversalV01	The FinancialInstitutionToFinancialInstitutionPaymentReversal message is sent by an agent to the next party in the payment chain. It reverses a payment previously executed.
pacs.008.001.01	FinancialInstitutionToFinancialInstitutionCustomerCreditTransferV01	The FinancialInstitutionToFinancialInstitutionCustomerCreditTransfer message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It moves funds from a debtor account to a creditor.
pacs.009.001.01	FinancialInstitutionCreditTransferV01	The FinancialInstitutionCreditTransfer message is sent by a debtor financial institution to a creditor financial institution, directly or through other agents and/or a payment clearing and settlement system. It moves funds from a debtor account to a creditor, where both debtor and creditor are financial institutions.

**Payments Initiation**

<b>MX Identifier</b>	<b>MX Name</b>	<b>Purpose</b>
pain.001.001.02	CustomerCreditTransferInitiationV02	The CustomerCreditTransferInitiation message is sent by the initiating party to the forwarding agent or debtor agent. It requests movement of funds from the debtor's account to a creditor.
pain.002.001.02	PaymentStatusReportV02	The PaymentStatusReport message is sent by an instructed agent to the previous party in the payment chain. It informs this party about the positive or negative status of an instruction (either single or file). It can also report on a pending instruction.
pain.006.001.01	PaymentCancellationRequestV01	The PaymentCancellationRequest message is sent by the initiating party or any agent, to the next party in the payment chain. It requests the cancellation of an instruction previously sent.
pain.007.001.01	CustomerPaymentReversalV01	The CustomerPaymentReversal message is sent by the initiating party to the next party in the payment chain. It reverses a payment previously executed.
pain.008.001.01	CustomerDirectDebitInitiationV01	The CustomerDirectDebitInitiation message is sent by the initiating party to the forwarding agent or creditor agent. It requests single or bulk collection(s) of funds from one or various debtor's account(s) for a creditor.

**Reference Data**

<b>MX Identifier</b>	<b>MX Name</b>	<b>Purpose</b>
reda.001.001.02	PriceReport	The PriceReport message is sent by a report provider, eg, a fund accountant, transfer agent, market data provider, or any other interested party, to a report user, eg, a fund management company, a transfer agent, market data provider, regulator or any other interested party. It provides net asset value and price information

		for financial instruments on given trade dates and, optionally, to quote price variation information.
reda.002.001.02	PriceReportCancellation	The PriceReportCancellation message is sent by a report provider, eg, a fund accountant, transfer agent, market data provider, or any other interested party, to a report user, eg, a fund management company, a transfer agent, market data provider, regulator or any other interested party. It is used to cancel a previously sent PriceReport message.
reda.003.001.02	PriceReportCorrection	The PriceReportCorrection message is sent by a report provider, eg, a fund accountant, transfer agent, market data provider, or any other interested party, to a report user, eg, a fund management company, a transfer agent, market data provider, regulator or any other interested party. It is used to correct at least one of the prices, of a financial instrument, that was quoted in a previously sent PriceReport message.

### Securities Events

MX Identifier	MX Name	Purpose
seev.001.001.01	MeetingNotification	The MeetingNotification message is sent by an issuer, its agent or an intermediary to another intermediary, to a party holding the right to vote, to a registered security holder or to an ultimate security holder. It provides information on the participation of a general meeting, including vote parameters and resolutions.
seev.002.001.01	MeetingCancellation	The MeetingCancellation message is sent by the party that sent the MeetingNotification message to the original receiver. It is used to cancel a MeetingNotification message previously sent or to advise a meeting cancellation.
seev.003.001.01	MeetingEntitlementNotification	The MeetingEntitlementNotification message is sent by

		an account servicer to advise the entitlement of an account owner or of a voting rights holder in relation to a general meeting.
seev.004.001.01	MeetingInstruction	<p>The MeetingInstruction message is sent by a security holder (bearer or registered) or by a party holding the right to vote to an intermediary, or to the issuer or its agent. It may also contain instructions relayed by an intermediary to another intermediary or to the issuer or its agent.</p> <p>The message requests that the receiving party act on one or several instructions. It requests blocking or registration of securities, to register to a meeting, to instruct votes, to assign a proxy, to specify the names of meeting attendees.</p>
seev.005.001.01	MeetingInstructionCancellationRequest	The MeetingInstructionCancellationRequest message is sent to request the cancellation of a MeetingInstruction message previously sent by the sender of the message. It requests the cancellation of all instructions included in the original message.
seev.006.001.01	MeetingInstructionStatus	The MeetingInstructionStatus message is sent by the receiver of the MeetingInstruction message to the sender. It provides the status of a message (MeetingInstruction or MeetingInstructionCancellationRequest) or the status of one or more specific instructions (meeting registration, voting instructions, proxy assignment, meeting attendance, securities blocking, securities registration).
seev.007.001.01	MeetingVoteExecutionConfirmation	The MeetingVoteExecutionConfirmation message confirms that the votes which were sent to the sender have been processed and transferred to the next intermediary or to the issuer or its agent.
seev.008.001.01	MeetingResultDissemination	The MeetingResultDissemination message is sent by an issuer, its agent or an intermediary to another intermediary, to a party holding the right to vote, to a registered security holder or to an ultimate security

		holder. It provides information on the voting results of a general meeting.
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### Securities Management

MX Identifier	MX Name	Purpose
semt.001.001.01	SecuritiesMessageRejection	The SecuritiesMessageRejection message is sent by an executing party to the instructing party. Typically, this message is sent by an account servicer to the account owner. It rejects a previously received message on which action cannot be taken.
semt.002.001.01	CustodyStatementOfHoldings	The CustodyStatementOfHoldings message is sent by an account servicer to the account owner or the account owner's designated agent. The account servicer may be a local agent acting on behalf of its global custodian customer, a custodian acting on behalf of an investment management institution or a broker/dealer, a fund administrator or fund intermediary, trustee or registrar, etc. This message reports, at a specified moment in time, the quantity and identification of financial instruments that an account servicer holds for the account owner. This message is used to reconcile the books of the account owner and the account servicer for the specified account or sub-account. It can also report availability and/or the location of security holdings to facilitate trading and minimise settlement issues. The reporting is per financial instrument, ie, when a financial instrument is held at multiple places of safekeeping, the total holding for all locations can be provided.
semt.003.001.01	AccountingStatementOfHoldings	The AccountingStatementOfHoldings message is sent by an account servicer to the account owner or the account owner's designated agent. The account servicer may be a local agent acting on behalf of its global custodian customer, a custodian acting on behalf of an investment management institution or a broker/dealer, a

		fund administrator or fund intermediary, trustee or registrar, etc. This message provides, at a specified moment in time, valuations of the portfolio together with details of each financial instrument holding. The information in the message can be audited or un-audited.
semt.004.001.01	CustodyStatementOfHoldingsCancellation	The CustodyStatementOfHoldingsCancellation message is sent by an account servicer to the account owner or the account owner's designated agent. The account servicer may be a local agent (sub-custodian) acting on behalf of its global custodian customer, a custodian acting on behalf of an investment management institution or a broker/dealer, a fund administrator or fund intermediary, trustee or registrar, etc. This message is used to cancel a previously sent CustodyStatementOfHoldings message.
semt.005.001.01	AccountingStatementOfHoldingsCancellation	The AccountingStatementOfHoldingsCancellation message is sent by an account servicer to the account owner or the account owner's designated agent. The account servicer may be a local agent (sub-custodian) acting on behalf of its global custodian customer, a custodian acting on behalf of an investment management institution or a broker/dealer, a fund administrator or fund intermediary, trustee or registrar. This message is used to cancel a previously sent AccountingStatementOfHoldings message.
semt.006.001.01	StatementOfInvestmentFundTransactions	The StatementOfInvestmentFundTransactions is sent by an account servicer to the account owner or the account owner's designated agent. The account servicer may be a fund administrator or fund intermediary, trustee or registrar. This message provides the details of increases and decreases of holdings which occurred during a specified period. It can also be used for information purposes, eg, tax information.
semt.007.001.01	StatementOfInvestmentFundTransactionsCancellation	The StatementOfInvestmentFundTransactionsCancellation

		message is sent by an account servicer to the account owner or the account owner's designated agent. The account servicer may be a fund administrator or fund intermediary, trustee or registrar, etc. This message is used to cancel a previously sent StatementOfInvestmentFundTransactions message.
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### Securities Settlement

MX Identifier	MX Name	Purpose
sese.001.001.01	TransferOutInstruction	The TransferOutInstruction message is sent by an instructing party, or an instructing party's designated agent, to the executing party. It instructs the delivery of a financial instrument, free of payment, at a given date, to a specified party. It can be used to instruct the transfer of a financial instrument to an own account or to a third party.
sese.002.001.01	TransferOutCancellationInstruction	The TransferOutCancellationInstruction message is sent by an instructing party or an instructing party's designated agent to the executing party. It requests the cancellation of a Transfer Out Instruction that was previously sent by the instructing party.
sese.003.001.01	TransferOutConfirmation	The TransferOutConfirmation message is sent by an executing party to the instructing party or the instructing party's designated agent. It confirms the delivery of a financial instrument, free of payment, at a given date, to a specified party. It can be used to confirm the transfer of a financial instrument to an own account or to a third party.
sese.004.001.01	ReversalOfTransferOutConfirmation	The ReversalOfTransferOutConfirmation message is sent by an executing party to the instructing party or the instructing party's designated agent. It reverses a TransferOutConfirmation that was previously sent by the instructing party.

sese.005.001.01	TransferInInstruction	The TransferInInstruction message is sent by an instructing party, or an instructing party's designated agent, to the executing party. It instructs the receipt of a financial instrument, free of payment, at a given date, from a specified party. It may also be used to instruct the receipt of a financial instrument from an own account or from a third party.
sese.006.001.01	TransferInCancellationInstruction	The TransferInCancellationInstruction message is sent by an instructing party, or an instructing party's designated agent, to the executing party. It requests the cancellation of a TransferInInstruction that was previously sent by the instructing party.
sese.007.001.01	TransferInConfirmation	The TransferInConfirmation message is sent by an executing party to the instructing party or the instructing party's designated agent. It confirms the receipt of a financial instrument, free of payment, at a given date, from a specified party. It can also be used to confirm the transfer a financial instrument from an own account or from a third party.
sese.008.001.01	ReversalOfTransferInConfirmation	The ReversalOfTransferInConfirmation message is sent by an executing party to the instructing party or the instructing party's designated agent. It reverses a TransferInConfirmation that was previously sent by the instructing party.
sese.009.001.01	RequestForTransferStatusReport	The RequestForTransferStatusReport is sent by an instructing party to the executing party. It requests the status of a transfer instruction or the status of a transfer cancellation instruction.
sese.010.001.01	TransferCancellationStatusReport	The TransferCancellationStatusReport message is sent by an executing party to the instructing party. It gives the status of a transfer cancellation instruction that was previously sent by the instructing party.
sese.011.001.01	TransferInstructionStatusReport	The TransferInstructionStatusReport message is sent by an instructing party to the executing party. The

		instructing party may be an investor, a transfer agent, or an intermediary, etc. The executing party may be a transfer agent, or an intermediary, etc. This message gives the status of a transfer instruction, and can be used from the time the executing party receives the transfer instruction until its execution.
sese.012.001.01	PEPISATransferInstruction	The PEPISATransferInstruction is sent by an instructing party, ie, the new plan manager, to the executing party, ie, the old plan manager. The instructing party sends the message on behalf of the initiating party, ie, the investor (client). This message instructs the transfer of financial instruments from the client's account at the old plan manager, to the client's account at the new plan manager, through a nominee account.
sese.013.001.01	PEPISATransferConfirmation	The PEPISATransferConfirmation is sent by an executing party, ie, the old plan manager, to the instructing party, ie, the new plan manager. This message confirms the details of a PEPISATransferInstruction, ie, confirms the transfer of, or the intention to transfer, one or more PEP or ISA products from the client's account at the old plan manager to the client's account at the new plan manager, through a nominee account.
sese.014.001.01	PEPISATransferCancellation	The PEPISATransferCancellation is sent by an instructing party, ie, the new plan manager, to an executing party, ie, the old plan manager. It requests the cancellation of a previously sent PEPISATransferInstruction.
sese.015.001.01	PEPISACashTransferInstruction	The PEPISACashTransferInstruction is sent by an instructing party, ie, the new plan manager, to the executing party, ie, the old plan manager. It instructs the liquidation and transfer of an investor's PEPs and ISAs from the investor's account with the old plan manager into the new plan manager's cash account. It supports the transfer of full or partial holdings

sese.016.001.01	PEPISACashTransferConfirmation	The PEPISACashTransferConfirmation is sent by an executing party, ie, the old plan manager, to the instructing party, ie, the new plan manager. It confirms the execution of a request to transfer (sell) units from the investor's account with the old plan manager into the new plan manager's cash account.
sese.017.001.01	PEPISACashTransferCancellation	The PEPISACashTransferCancellation is sent by an instructing party, ie, the new plan manager, to the executing party, ie, the old plan manager. It instructs the cancellation of a previously sent PEPISACashTransferInstruction.

### Securities Trade

MX Identifier	MX Name	Purpose
setr.001.001.02	RedemptionBulkOrder	The RedemptionBulkOrder message is sent by an instructing party, eg, an investment manager or its authorised representative, to an executing party, eg, a transfer agent. There may be one or more intermediary parties between the instructing party and the executing party. The intermediary party is, for example, an intermediary or a concentrator. This message instructs the executing party to redeem a financial instrument for two or more accounts.
setr.002.001.02	RedemptionBulkOrderCancellationInstruction	The RedemptionBulkOrderCancellationInstruction message is sent by an instructing party, eg, an investment manager or its authorised representative, to an executing party, eg, a transfer agent. There may be one or more intermediary parties between the instructing party and the executing party. The intermediary party is, for example, an intermediary or a concentrator. This message is sent to cancel a previously sent RedemptionBulkOrder instruction.

setr.003.001.02	RedemptionBulkOrderConfirmation	The RedemptionBulkOrderConfirmation message is sent by an executing party, eg, a transfer agent, to an instructing party, eg, an investment manager or its authorised representative. There may be one or more intermediary parties between the executing party and the instructing party. The intermediary party is, for example, an intermediary or a concentrator. This message confirms the details of the execution of a RedemptionBulkOrder message.
setr.004.001.02	RedemptionMultipleOrder	The RedemptionMultipleOrder message is sent by an instructing party, eg, an investment manager or its authorised representative, to an executing party, eg, a transfer agent. There may be one or more intermediary parties between the instructing party and the executing party. The intermediary party is, for example, an intermediary or a concentrator. This message instructs the executing party to redeem to one or more financial instruments, for the same account.
setr.005.001.02	RedemptionMultipleOrderCancellationInstruction	The RedemptionMultipleOrderCancellationInstruction message is sent by an instructing party, eg, an investment manager or its authorised representative, to an executing party, eg, a transfer agent. There may be one or more intermediary parties between the instructing party and the executing party. The intermediary party is, for example, an intermediary or a concentrator. This message is sent to cancel a previously sent RedemptionMultipleOrder instruction.
setr.006.001.02	RedemptionMultipleOrderConfirmation	The RedemptionMultipleOrderConfirmation message is sent by an exacting party, eg, a transfer agent, to an instructing party, eg, an investment manager or its authorised representative. There may be one or more intermediary parties between the executing party and the instructing party. The intermediary party is, for example, an intermediary or a concentrator. This message confirms the details of the execution of a RedemptionMultipleOrder message.

setr.007.001.02	SubscriptionBulkOrder	The SubscriptionBulkOrder message is sent by an instructing party, eg, an investment manager or its authorised representative, to an executing party, eg, a transfer agent. There may be one or more intermediary parties between the instructing party and the executing party. The intermediary party is, for example, an intermediary or a concentrator. This message instructs the executing party to subscribe to a financial instrument, for two or more accounts.
setr.008.001.02	SubscriptionBulkOrderCancellationInstruction	The SubscriptionBulkOrderCancellationInstruction message is sent by an instructing party, eg, an investment manager or its authorised representative, to an executing party, eg, a transfer agent. There may be one or more intermediary parties between the instructing party and the executing party. The intermediary party is, for example, an intermediary or a concentrator. This message is sent to cancel a previously sent SubscriptionBulkOrder instruction.
setr.009.001.02	SubscriptionBulkOrderConfirmation	The SubscriptionBulkOrderConfirmation message is sent by an executing party, eg, a transfer agent, to an instructing party, eg, an investment manager or its authorised representative. There may be one or more intermediary parties between the executing party and the instructing party. The intermediary party is, for example, an intermediary or a concentrator. This message confirms the details of the execution of a SubscriptionBulkOrder message.
setr.010.001.02	SubscriptionMultipleOrder	The SubscriptionMultipleOrder message is sent by an instructing party, eg, an investment manager or its authorised representative, to an executing party, eg, a transfer agent. There may be one or more intermediary parties between the instructing party and the executing party. The intermediary party is, for example, an intermediary or a concentrator. This message instructs the executing party to subscribe to one or more financial instruments, for the same account.

setr.011.001.02	SubscriptionMultipleOrderCancellationInstruction	The SubscriptionMultipleOrderCancellationInstruction message is sent by an instructing party, eg, an investment manager or its authorised representative, to an executing party, eg, a transfer agent. There may be one or more intermediary parties between the instructing party and the executing party. The intermediary party is, for example, an intermediary or a concentrator. This message is sent to cancel a previously sent SubscriptionMultipleOrder instruction.
setr.012.001.02	SubscriptionMultipleOrderConfirmation	The SubscriptionMultipleOrderConfirmation message is sent by an executing party, eg, a transfer agent, to the instructing party, eg, an investment manager or its authorised representative. There may be one or more intermediary parties between the executing party and the instruction party. The intermediary party is, for example, an intermediary or a concentrator. This message confirms the details of the execution of a SubscriptionMultipleOrder message.
setr.013.001.02	SwitchOrder	The SwitchOrder message is sent by an instructing party, eg, an investment manager or its authorised representative, to an executing party, eg, a transfer agent. There may be one or more intermediary parties between the instructing party and the executing party. The intermediary party is, for example, an intermediary or a concentrator. This message instructs the executing party to switch from a specified amount/quantity of specified financial instruments to a specified amount/quantity of different financial instruments.
setr.014.001.02	SwitchOrderCancellation	The SwitchOrderCancellation instruction message is sent by an instructing party, eg, an investment manager or its authorised representative, to an executing party, eg, a transfer agent. There may be one or more intermediary parties between the instructing party and the executing party. The intermediary party is, for example, an intermediary or a concentrator. This message is sent to cancel a previously sent SwitchOrder

		instruction message.
setr.015.001.02	SwitchOrderConfirmation	The SwitchOrderConfirmation message is sent by an executing party, eg, a transfer agent, to an instruction party, eg, an investment manager or its authorised representative. There may be one or more intermediary parties between the instructing party and the executing party. The intermediary party is, for example, an intermediary or a concentrator. This message confirms the details of the execution of a SwitchOrder message.
setr.016.001.02	OrderInstructionStatusReport	The OrderInstructionStatusReport is sent by an executing party, eg, a transfer agent, to an instructing party, eg, an investment manager or its authorised representative. There may be one or more intermediary parties between the executing party and the instructing party. The intermediary party is, for example, an intermediary or a concentrator. This message reports the status of an order from the time the executing party receives the order until the order is executed.
setr.017.001.02	OrderCancellationStatusReport	The OrderCancellationStatusReport is sent by an executing party, eg, a transfer agent, to the instructing party, eg, an investment manager or its authorised representative. There may be one or more intermediary parties between the executing party and the instructing party. The intermediary party is, for example, an intermediary or a concentrator. The message gives the status of an order cancellation instruction message that was previously sent by the instructing party.
setr.018.001.02	RequestForOrderStatusReportV	The RequestForOrderStatusReport is sent by an instructing party, eg, an investment manager or its authorised representative, to the executing party, eg, a transfer agent. There may be one or more intermediary parties between the instructing party and the executing party. This message requests the status of one or several order instruction or order cancellation messages.

**Treasury**

<b>MX Identifier</b>	<b>MX Name</b>	<b>Purpose</b>
trea.001.001.01	CreateNonDeliverableForwardOpening	The CreateNonDeliverableForwardOpening message is sent by a participant to a central system or to a counterparty to notify the opening of a non deliverable trade.
trea.002.001.01	AmendNonDeliverableForwardOpening	The AmendNonDeliverableForwardOpening message is sent by a participant to a central system or to a counterparty to notify the amendment of the opening of a non deliverable trade previously confirmed by the sender.
trea.003.001.01	CancelNonDeliverableForwardOpening	The CancelNonDeliverableForwardOpening message is sent by a participant to a central system or to a counterparty to notify the cancellation of the opening of a non deliverable trade previously confirmed by the sender.
trea.004.001.01	CreateNonDeliverableForwardValuation	The CreateNonDeliverableForwardValuation message is sent by a participant to a central system or to a counterparty to notify the valuation of a non deliverable trade.
trea.005.001.01	AmendNonDeliverableForwardValuation	The AmendNonDeliverableForwardValuation message is sent by a participant to a central system or to a counterparty to notify the amendment of the valuation of a non deliverable trade previously confirmed by the sender.
trea.006.001.01	CancelNonDeliverableForwardValuation	The CancelNonDeliverableForwardValuation message is sent by a participant to a central system or to a counterparty to notify the cancellation of the valuation of a non deliverable trade previously confirmed by the sender.
trea.007.001.01	NonDeliverableForwardNotification	The NonDeliverableForwardNotification message is sent by a central system to a participant to provide details of a non deliverable forward trade.
trea.008.001.01	StatusNotification	The StatusNotification message is sent by a central

		system to a participant to notify the current status of a trade in the system.
trea.008.001.02	StatusNotificationV2	The StatusNotificationV2 message is sent by a central system to a participant to notify the current status of a foreign exchange option trade in the system.
trea.009.001.01	CreateForeignExchangeOption	The CreateForeignExchangeOption message is sent by a participant to a central system or to a counterparty to confirm a foreign currency option contract. This message is only suitable for Simple (i.e. not Barrier) Vanilla (i.e. not Binary, Digital, Notouch) Foreign Exchange Options.
trea.010.001.01	AmendForeignExchangeOption	The AmendForeignExchangeOption message is sent by a participant to a central system or to a counterparty to notify the amendment of a foreign currency option contract. This message is only suitable for Simple (i.e. not Barrier) Vanilla (i.e. not Binary, Digital, Notouch) Foreign Exchange Options.
trea.011.001.01	CancelForeignExchangeOption	The CancelForeignExchangeOption message is sent by a participant to a central system or to a counterparty to notify the cancellation of a foreign currency option contract. This message is only suitable for Simple (i.e. not Barrier) Vanilla (i.e. not Binary, Digital, Notouch) Foreign Exchange Options.
trea.012.001.01	ForeignExchangeOptionNotification	The ForeignExchangeOptionNotification message is sent by a central system to a participant to notify the current status of a trade in the system.

### Trade Services Management

MX Identifier	MX Name	Purpose
tsmt.001.001.02	AcknowledgementV02	The Acknowledgement message is sent by the matching application to the party from which it received a message. It acknowledges the receipt of a message by the matching application.

tsmt.002.001.02	ActivityReportV02	The ActivityReport message is sent by the matching application to the requester of an activity report. It reports on all transactions for which an activity has taken place within a given time span.
tsmt.003.001.02	ActivityReportRequestV02	The ActivityReportRequest message is sent by either party involved in a transaction to the matching application. It requests a report on all transactions for which an activity has taken place within a given time span.
tsmt.004.001.01	ActivityReportSetUpRequest	The ActivityReportSetUpRequest message is sent by either party involved in a transaction to the matching application. It requests the reset of the pre-determined time at which an activity report is generated.
tsmt.005.001.01	AmendmentAcceptance	The AmendmentAcceptance message is sent by the party requested to accept or reject an amendment to the matching application. It accepts an amendment request.
tsmt.006.001.02	AmendmentAcceptanceNotificationV02	The AmendmentAcceptanceNotification message is sent by the matching application to the requester of an amendment. It notifies the acceptance of an amendment request.
tsmt.007.001.01	AmendmentRejection	The AmendmentRejection message is sent by the party requested to accept or reject an amendment to the matching application. It rejects an amendment request.
tsmt.008.001.02	AmendmentRejectionNotificationV02	The AmendmentRejectionNotification message is sent by the matching application to the requester of an amendment. It notifies the rejection of an amendment request.
tsmt.009.001.02	BaselineAmendmentRequestV02	The BaselineAmendmentRequest message is sent by either party involved in a transaction to the matching application. It requests the amendment of an established baseline.

tsmt.010.001.02	BaselineMatchReportV02	The BaselineMatchReport message is sent by the matching application to the parties involved in the establishment of a transaction. It informs about either the successful establishment of a transaction (baseline) or the mis-matches found between two baseline initiation messages (InitialBaselineSubmission message, BaselineReSubmission message).
tsmt.011.001.02	BaselineReportV02	The BaselineReport message is sent by the matching application to the parties involved in an amendment request or to the parties involved in a data set match. It reports either a pre-calculation or final calculation of the dynamic part of an established baseline.
tsmt.012.001.02	BaselineReSubmissionV02	The BaselineReSubmission message is sent by either the counterparty or the initiator of a transaction (baseline) to the matching application. It is used by the counterparty to respond on the registration of a <i>push-through</i> transaction in the matching application or by the initiator or counterparty to re-send earlier mis-matched baseline information.
tsmt.013.001.02	DateSetMatchReportV02	The DataSetMatchReport message is sent by the matching application to the parties involved in a data set match. It either informs about the successful match of data sets submitted with the instruction <i>match</i> or <i>pre-match</i> (DataSetSubmission message) and the related baseline, or it informs about mis-matches found between data sets submitted with the instruction <i>match</i> or <i>pre-match</i> (DataSetSubmission message) and the related baseline.
tsmt.014.001.02	DataSetSubmissionV02	The DataSetSubmission message is sent by either party involved in the transaction to the matching application. It triggers either a match or a pre-match of the information submitted with the message.
tsmt.015.001.02	DeltaReportV02	The DeltaReport message is sent by the matching application to the parties involved in the request of a

		baseline amendment. It lists the differences between the established and the newly proposed baseline.
tsmt.016.001.02	ErrorReportV02	The ErrorReport message is sent by the matching application to the party from which it received a message. It informs about the inability of the matching application to process a received message.
tsmt.017.001.02	ForwardDataSetSubmissionReportV02	The ForwardDataSetSubmissionReport message is sent by the matching application to the counterparty of the submitter of data sets. It passes on information related to the purchasing agreement(s) covered by the transaction(s) referred to in the message.
tsmt.018.001.02	FullPushThroughReportV02	The FullPushThroughReport message is sent by the matching application to either party involved in a transaction. It passes on information that the matching application has received from either party. The forwarded information can originate from an InitialBaselineSubmission or BaselineReSubmission or BaselineAmendmentRequest message.
tsmt.019.001.02	InitialBaselineSubmissionV02	The InitialBaselineSubmission message is sent by the initiator of a transaction to the matching application. It initiates a transaction.
tsmt.020.001.01	MisMatchAcceptance	The MisMatchAcceptance message is sent by the party requested to accept or reject data set mis-matches to the matching application. It accepts mis-matches between data sets and the related baseline.
tsmt.021.001.02	MisMatchAcceptanceNotificationV02	The MisMatchAcceptanceNotification message is sent by the matching application to the submitter of mis-matched data sets. It notifies the acceptance of mis-matched data sets.
tsmt.022.001.01	MisMatchRejection	The MisMatchRejection message is sent by the party requested to accept or reject data set mis-matches to the matching application. It rejects mis-matches between data sets and the related baseline.

tsmt.023.001.02	MisMatchRejectionNotificationV02	The MisMatchRejectionNotification message is sent by the matching application to the submitter of mis-matched data sets. It notifies the rejection of mis-matched data sets.
tsmt.024.001.02	ActionReminderV02	The ActionReminder message is sent by the matching application to either party involved in a transaction that it is expecting to take an action. It reminds a party of an action that it is expected to take.
tsmt.025.001.02	StatusChangeNotificationV02	The StatusChangeNotification message is sent by the matching application to the parties involved in the change of the status of a transaction. It informs about the change of a status.
tsmt.026.001.01	StatusChangeRequest	The StatusChangeRequest message is sent by either party involved in a transaction to the matching application. It requests a change in the status of a transaction.
tsmt.027.001.01	StatusChangeRequestAcceptance	The StatusChangeRequestAcceptance message is sent by the party requested to accept or reject the request of a change in the status of a transaction to the matching application. It informs about the acceptance of a request to change the status of a transaction.
tsmt.028.001.02	StatusChangeRequestNotificationV02	The StatusChangeRequestNotification message is sent by the matching application to the party requested to accept or reject the request of a change in the status of a transaction. It notifies the request of a change in the status of a transaction.
tsmt.029.001.01	StatusChangeRequestRejection	The StatusChangeRequestRejection message is sent by the party requested to accept or reject the request of a change in the status of a transaction to the matching application. It informs about the rejection of a request to change the status of a transaction.
tsmt.030.001.02	StatusChangeRequestRejectionNotificationV02	The StatusChangeRequestRejectionNotification message is sent by the matching application to the

		submitter of a request to change the status of a transaction. It informs about the rejection of a request to change the status of a transaction.
tsmt.031.001.02	StatusExtensionAcceptanceV02	The StatusExtensionAcceptance message is sent by the party requested to accept or reject a request to extend the status of a transaction to the matching application. It informs about the acceptance of a request to extend the status of a transaction.
tsmt.032.001.02	StatusExtensionNotificationV02	The StatusExtensionNotification message is sent by the matching application to the parties involved in a request to extend the status of a transaction. It informs about the acceptance of a request to extend the status of a transaction.
tsmt.033.001.02	StatusExtensionRejectionV02	The StatusExtensionRejection message is sent by the party requested to accept or reject a request to extend the status of a transaction to the matching application. It informs about the rejection of a request to extend the status of a transaction.
tsmt.034.001.02	StatusExtensionRejectionNotificationV02	The StatusExtensionRejectionNotification message is sent by the matching application to the submitter of a request to extend the status of a transaction. It informs about the rejection of a request to extend the status of a transaction.
tsmt.035.001.02	StatusExtensionRequestV02	The StatusExtensionRequest message is sent by either party involved in a transaction to the matching application. It requests the extension of the status of a transaction.
tsmt.036.001.02	StatusExtensionRequestNotificationV02	The StatusExtensionRequestNotification message is sent by the matching application to the party requested to accept or reject a request to extend the status of a transaction. It notifies the request to extend the status of a transaction.
tsmt.037.001.02	StatusReportV02	The StatusReport message is sent by the matching

		application to the requester of a status report. It reports on the status of transactions registered in the matching application.
tsmt.038.001.02	StatusReportRequestV02	The StatusReportRequest message is sent by either party involved in a transaction to the matching application. It reports on the status of transactions registered in the matching application.
tsmt.039.001.02	StoreDataSetRequestV02	The StoreDataSetRequest message is sent by the party specified in the baseline as data set submitter to the matching application. It requests the storage of data set(s) by the matching application.
tsmt.040.001.02	TimeOutNotificationV02	The TimeOutNotification message is sent by the matching application to the parties involved in a transaction. It informs that a transaction will be closed within a given span of time if no action is taken by either party.
tsmt.041.001.02	TransactionReportV02	The TransactionReport message is sent by the matching application to the requester of a transaction report. It reports on various details of transactions registered in the matching application.
tsmt.042.001.02	TransactionReportRequestV02	The TransactionReportRequest message is sent by either party involved in a transaction to the matching application. It reports on details of transactions registered in the matching application.