

List of Messages

The following table lists:

- all SWIFT Standards MTs defined in the SWIFT Standards MT Message Reference Guides, effective in the November 2007 Standards Release.
- all SWIFT Standards MXs defined in the SWIFT Standards MX Message Reference Guides.

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

SWIFT Standards 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 | To order the debit of a debtor's account and to collect payment from this account |
| 110 | Advice of Cheque(s) | Advises or confirms the issuance of a cheque to the drawee bank |

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| 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 FINPAY 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 banks |
| 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

| MT | MT Name | Purpose |
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| 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 |

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| 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 |

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| | | 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 |
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| 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 |

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| 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 |

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| | | 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 |
| 530 | Transaction Processing Command | Requests the modification of a processing indicator or other non-matching information. |
| 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 |

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| | | 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 |

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| | | 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 |

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

Category 6 – Treasury Markets – Precious Metals

| MT | MT Name | Purpose |
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| 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

| MT | MT Name | Purpose |
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| 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

| MT | MT Name | Purpose |
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| 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 |

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| 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 |

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| | | are being forwarded as instructed. This message type also handles the payment/negotiation |
| 756 | Advice of Re-imburement 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/Standby LC | Issues or requests the issue of a guarantee or Standby LC |
| 767 | Guarantee/ Standby LC Amendment | Amends a guarantee or Standby LC 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/ Standby LC Message | Acknowledges the receipt of a guarantee/ Standby LC 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 |
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| 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 |

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| 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 |

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| 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 |

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| 985 | Status Enquiry | Requests an MT 986 |
| 986 | Status Report | Provides business related information about a customer or institution |

Category n – Common Group Messages

| MT | MT Name | Purpose |
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| 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 |

SWIFT Standards MX

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

Account Management

| MX Identifier | MX Name | Purpose |
|-----------------|--|--|
| acmt.001.001.02 | AccountOpeningInstructionV02 | The AccountOpeningInstructionV02 message instructs the opening of an account or the opening of an account and establishing an investment plan. |
| acmt.002.001.02 | AccountDetailsConfirmationV02 | The AccountDetailsConfirmationV02 message confirms the opening of an account, modification of an account or the provision of information requested in a previously sent GetAccountDetails message. |
| acmt.003.001.02 | AccountModificationInstructionV02 | The AccountModificationInstructionV02 message instructs the modification of an existing account. |
| acmt.004.001.02 | GetAccountDetailsV02 | The GetAccountDetailsV02 message requests some or all details of a specific account. |
| acmt.005.001.02 | RequestForAccountManagementStatusReportV02 | The RequestForAccountManagementStatusReportV02 message requests the status of an AccountOpeningInstruction or an AccountModificationInstruction message. |
| acmt.006.001.02 | AccountManagementStatusReportV02 | The AccountManagementStatusReportV02 message provides the processing status of a previously received AccountOpeningInstruction or of an AccountModificationInstruction message. |

Administration

| MX Identifier | MX Name | Purpose |
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| admi.001.001.01 | ReportV01 | The ReportV01 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 | MessageRejectV01 | The MessageRejectV01 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.004.001.01 | SystemEventNotificationV01 | The SystemEventNotificationV01 message is sent by a central system to notify the occurrence of an event in a central system. |

Cash Management

| MX Identifier | MX Name | Purpose |
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| camt.003.001.03 | GetAccountV03 | The GetAccountV03 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.004.001.03 | ReturnAccountV03 | The ReturnAccountV03 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.005.001.03 | GetTransactionV03 | The GetTransactionV03 message is sent by a member to the transaction administrator. It requests information about payment instructions held at the transaction administrator. |

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| | | 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 | ReturnTransactionV03 | The ReturnTransactionV03 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 ReturnTransactionV03 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 | ModifyTransactionV03 | The ModifyTransactionV03 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.007.002.02 | RequestToModifyPaymentV02 | The RequestToModifyPaymentV02 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.008.001.03 | CancelTransactionV03 | The CancelTransactionV03 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.008.002.02 | RequestToCancelPayment02 | The RequestToCancelPaymentV02 message is sent by a case creator/case assigner to a case assignee. It requests the cancellation of an original payment instruction. |
| camt.009.001.03 | GetLimitV03 | The GetLimitV03 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. |

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| camt.010.001.03 | ReturnLimitV03 | <p>The ReturnLimitV03 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.</p> |
| camt.011.001.03 | ModifyLimitV03 | <p>The ModifyLimitV03 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).</p> |
| camt.012.001.03 | DeleteLimitV03 | <p>The DeleteLimitV03 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).</p> |
| camt.013.001.01 | GetMemberV01 | <p>The GetMemberV01 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.</p> |
| camt.014.001.01 | ReturnMemberV01 | <p>The ReturnMemberV01 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</p> |

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| | | a warning or alarm when a problem has occurred. |
| camt.015.001.01 | ModifyMemberV01 | The ModifyMemberV01 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 | GetCurrencyExchangeRateV01 | The GetCurrencyExchangeRateV01 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 | ReturnCurrencyExchangeRateV01 | The ReturnCurrencyExchangeRateV01 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 | GetBusinessDayInformationV01 | The GetBusinessDayInformationV01 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 ReturnBusinessDayInformationV02 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 |

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| | | occurred. |
| camt.020.001.01 | GetGeneralBusinessInformationV01 | The GetGeneralBusinessInformationV01 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 | ReturnGeneralBusinessInformationV01 | The ReturnGeneralBusinessInformationV01 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 BackupPaymentV02 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 ModifyStandingOrderV02 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 | ReceiptV01 | The ReceiptV02 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.026.001.02 | UnableToApplyV02 | The UnableToApplyV02 message is sent by a case creator/case assigner to a case assignee. It initiates an investigation of a payment instruction that cannot be |

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| | | executed or reconciled. |
| camt.027.001.02 | ClaimNonReceiptV02 | The ClaimNonReceiptV02 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.028.001.02 | AdditionalPaymentInformationV02 | The AdditionalPaymentInformationV02 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.029.001.02 | ResolutionOfInvestigationV02 | The ResolutionOfInvestigationV02 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.030.001.02 | NotificationOfCaseAssignmentV02 | The NotificationOfCaseAssignmentV02 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.031.001.02 | RejectCaseAssignmentV02 | The RejectCaseAssignmentV02 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.033.001.02 | RequestForDuplicateInstructionV02 | The RequestForDuplicateInstructionV02 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.034.001.02 | DuplicateInstructionV02 | The DuplicateInstructionV02 message is used by financial institutions, with their own offices, and/or with other financial institutions with which they have established bilateral |

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| | | 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.037.001.02 | DebitAuthorisationRequestV02 | The DebitAuthorisationRequestV02 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.039.001.02 | CaseStatusReportV02 | The CaseStatusReportV02 message is sent by a case assignee to a case creator/case assigner. It reports on the status of a case. |
| camt.040.001.03 | FundEstimatedCashForecastReportV03 | The FundEstimatedCashForecastReportV03 message reports the estimated cash incomings and outgoings of one or more investment funds on one or more trade dates. |
| camt.041.001.03 | FundConfirmedCashForecastReportV03 | The FundConfirmedCashForecastReportV03 message confirms the cash incomings and outgoings of one or more investment funds on one or more trade dates. |
| camt.042.001.03 | FundDetailedEstimatedCashForecastReportV03 | The FundDetailedEstimatedCashForecastReportV03 message reports the estimated cash incomings and |

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| | | outgoings, sorted by criteria defined by the user of one or more investment funds on one or more trade dates. |
| camt.043.001.03 | FundDetailedConfirmedCashForecastReportV03 | The FundDetailedConfirmedCashForecastReportV03 message reports the cash incomings and outgoings, sorted by criteria defined by the user of one or more investment funds on one or more trade dates. |
| camt.044.001.02 | FundConfirmedCashForecastReportCancellationV02 | The FundConfirmedCashForecastReportCancellationV02 message cancels a previously sent FundConfirmedCashForecastReport message. |
| camt.045.001.02 | FundDetailedConfirmedCashForecastReportCancellationV02 | The FundDetailedConfirmedCashForecastReportCancellationV02 message cancels a previously sent FundDetailedConfirmedCashForecastReport message. |
| camt.046.001.01 | GetReservationV01 | The GetReservationV01 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 | ReturnReservationV01 | The ReturnReservationV01 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 | ModifyReservationV01 | The ModifyReservationV01 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 | DeleteReservationV01 | The DeleteReservationV01 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. |

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| camt.050.001.01 | LiquidityCreditTransferV01 | The LiquidityCreditTransferV01 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 | LiquidityDebitTransferV01 | The LiquidityDebitTransferV01 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.052.001.01 | BankToCustomerAccountReportV01 | The Bank-to-CustomerAccountReportV01 message is sent by the account servicer to an account owner or to a party authorised by the account owner to receive the message. It can be used to inform the account owner, or authorised party, of the entries reported to the account, and/or to provide the owner with balance information on the account at a given point in time. |
| camt.053.001.01 | BankToCustomerStatementV01 | The Bank-to-CustomerStatementmessagV01e is sent by the account servicer to an account owner or to a party authorised by the account owner to receive the message. It is used to inform the account owner, or authorised party, of the entries booked to the account, and to provide the owner with balance information on the account at a given point in time. |
| camt.054.001.01 | BankToCustomerDebitCreditNotificationV01 | The Bank-to-CustomerDebitCreditNotificationV01 message is sent by the account servicer to an account owner or to a party authorised by the account owner to receive the message. It can be used to inform the account owner, or authorised party, of single or multiple debit and/or credit entries reported to the account. |

Derivatives

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| defp.001.001.01 | ContractCreated | The ContractCreated notification message indicates that a |
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| | | contract has been created at the allocation level (see http://www.fpml.org/spec/2006/tr-fpml-4-2-2006-12-15/). |
| defp.002.001.01 | ContractNovated | The ContractNovated message provides the recipient with the latest terms for a full or partial novation of the indicated contract. (see http://www.fpml.org/spec/2006/tr-fpml-4-2-2006-12-15/) |
| defp.003.001.01 | ContractIncreased | The ContractIncreased message provides the recipient with the terms for an economic enlargement of the indicated contract. (see http://www.fpml.org/spec/2006/tr-fpml-4-2-2006-12-15/) |
| defp.004.001.01 | ContractPartialTermination | The ContractPartialTermination message indicates that a contract has been terminated partially. (see http://www.fpml.org/spec/2006/tr-fpml-4-2-2006-12-15/) |
| defp.005.001.01 | ContractFullTermination | The ContractFullTermination message provides the recipient with the latest terms for a full termination of the indicated contract. (see http://www.fpml.org/spec/2006/tr-fpml-4-2-2006-12-15/) |
| defp.006.001.01 | ContractCancelled | The ContractCancelled notification allows a contract created by mistake to be cancelled entirely.(see http://www.fpml.org/spec/2006/tr-fpml-4-2-2006-12-15/) |
| defp.007.001.01 | RequestTradeConfirmation | The RequestTradeConfirmation allows a trading party to confirm a trade to its counterparty. (see http://www.fpml.org/spec/2006/tr-fpml-4-2-2006-12-15/) |
| defp.008.001.01 | ModifyTradeConfirmation | The ModifyTradeConfirmation allows a trading party to modify a trade previously confirmed to its counterparty. (see http://www.fpml.org/spec/2006/tr-fpml-4-2-2006-12-15/) |
| defp.009.001.01 | CancelTradeConfirmation | The CancelTradeConfirmation allows a trading party to cancel a trade previously confirmed to its counterparty. (see http://www.fpml.org/spec/2006/tr-fpml-4-2-2006-12-15/) |
| defp.010.001.01 | ContractNovatedCancelled | The ContractNovatedCancelled message notifies the recipient that a ContractNovated is cancelled. (see http://www.fpml.org/spec/2007/wd-fpml-4-4-2007-12-24/) |

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| defp.011.001.01 | ContractIncreasedCancelled | The ContractIncreasedCancelled message notifies the recipient that a ContractIncreased is cancelled. (see http://www.fpml.org/spec/2007/wd-fpml-4-4-2007-12-24/) |
| defp.012.001.01 | ContractPartialTerminationCancelled | The ContractPartialTerminationCancelled notifies that a ContractPartialTermination is cancelled. (see http://www.fpml.org/spec/2007/wd-fpml-4-4-2007-12-24/) |
| defp.013.001.01 | ContractFullTerminationCancelled | The ContractFullTerminationCancelled message notifies that a ContractFullTermination is cancelled. (see http://www.fpml.org/spec/2007/wd-fpml-4-4-2007-12-24/) |

Payments Clearing and Settlement

| MX Identifier | MX Name | Purpose |
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| pac.002.001.02 | PaymentStatusReportV02 | The PaymentStatusReportV02 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. |
| pac.003.001.01 | FIToFICustomerDirectDebitV01 | The FIToFICustomerDirectDebitV01 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. |
| pac.004.001.01 | PaymentReturnV01 | The PaymentReturnV01 message is sent by an agent to the previous agent in the payment chain to undo a payment previously settled. |
| pac.006.001.01 | PaymentCancellationRequestV01 | The PaymentCancellationRequestV01 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. |
| pac.007.001.01 | FIToFIPaymentReversalV01 | The FIToFIPaymentReversalV01 message is sent by an agent to the next party in the payment chain. It reverses |

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| | | a payment previously executed. |
| pacs.008.001.01 | FIToFICustomerCreditTransferV01 | The FIToFICustomerCreditTransferV01 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

| MX Identifier | MX Name | Purpose |
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| pain.001.001.02 | CustomerCreditTransferInitiationV02 | The CustomerCreditTransferInitiationV02 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 PaymentStatusReportV02 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 PaymentCancellationRequestV01 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 CustomerPaymentReversalV01 message is sent by the initiating party to the next party in the payment chain. It reverses a payment previously executed. |

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| pain.008.001.01 | CustomerDirectDebitInitiationV01 | The CustomerDirectDebitInitiationV01 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. |
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Reference Data

| MX Identifier | MX Name | Purpose |
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| reda.001.001.03 | PriceReportV03 | The PriceReportV03 message reports the net asset value and price information for one or more financial instruments on specific trade dates and, optionally, to quote price variation information. |
| reda.002.001.03 | PriceReportCancellationV03 | The PriceReportCancellationV03 message cancels a previously sent PriceReport message. |
| reda.003.001.03 | PriceReportCorrectionV03 | The PriceReportCorrectionV03 message corrects specific price information included in a previously sent PriceReport message. |

Securities Events

| MX Identifier | MX Name | Purpose |
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| seev.001.001.01 | MeetingNotificationV01 | <p>The MeetingNotificationV01 message is sent by a notifying party, eg, an issuer, its agent or an intermediary to a party holding y, the right to vote, to announce a shareholders meeting.</p> <p>It provides information on the participation details and requirements for the meeting, the vote parameters and the resolutions.</p> |

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| seev.002.001.01 | MeetingCancellationV01 | The MeetingCancellationV01 message is sent by the party that sent the MeetingNotification message to the original receiver. It is sent to cancel the previous MeetingNotification message previously sent or to advise the cancellation of a meeting. |
| seev.003.001.01 | MeetingEntitlementNotificationV01 | The MeetingEntitlementNotificationV01 message is sent by an account servicer to an issuer, its agent, an intermediary or an account owner to advise the entitlement in relation to a shareholders meeting. |
| seev.004.001.01 | MeetingInstructionV01 | The MeetingInstructionV01 message is sent by a party holding the right to vote to an intermediary, the issuer or its agent to request the receiving party to act upon one or several instructions. The MeetingInstruction message is used to register for a shareholders meeting, request blocking or registration of securities. It is used to assign a proxy, to specify the names of meeting attendees and to relay vote instructions per resolution electronically. |
| seev.005.001.01 | MeetingInstructionCancellationRequestV01 | The MeetingInstructionCancellationRequestV01 message is sent by the same party that sent the MeetingInstruction message. It is sent to request the cancellation of all instructions included in the original the MeetingInstruction message. |
| seev.006.001.01 | MeetingInstructionStatusV01 | The MeetingInstructionStatusV01 message is sent by the Receiver of the MeetingInstruction or MeetingInstructionCancellationRequest to the Sender of these messages. The message gives the status of a complete message or of one or more specific instructions within the message. It can also be used as a reminder to request voting instructions. |

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| seev.007.001.01 | MeetingVoteExecutionConfirmationV01 | <p>The MeetingVoteExecutionConfirmationV01 is send by an issuer, its agent or an intermediary to confirm to the Sender</p> <p>of the MeetingInstruction message, the execution of their voting instruction. This message is sent after the meeting has taken place.</p> |
| seev.008.001.01 | MeetingResultDisseminationV01 | <p>The MeetingResultDisseminationV01 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 a beneficial holder to provide information on the voting results of a shareholders meeting. It may also provide information on the level of participation.</p> <p>This message is also used to notify an update</p> |

Securities Management

| MX Identifier | MX Name | Purpose |
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| semt.001.001.02 | SecuritiesMessageRejectionV02 | The SecuritiesMessageRejectionV02 message rejects a previously received message on which action cannot be taken. |
| semt.002.001.02 | CustodyStatementOfHoldingsV02 | The CustodyStatementOfHoldingsV02 message provides detailed quantity and availability information for financial instrument holdings of a portfolio. |
| semt.003.001.02 | AccountingStatementOfHoldingsV02 | The AccountingStatementOfHoldingsV02 message provides valuation detail |
| semt.004.001.02 | CustodyStatementOfHoldingsCancellationV02 | The CustodyStatementOfHoldingsCancellationV02 message cancels a previously sent CustodyStatementOfHoldings message. |
| semt.005.001.02 | AccountingStatementOfHoldingsCancellationV02 | The AccountingStatementOfHoldingsV02 message cancels a previously sent AccountingStatementOfHoldings message. |

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| semt.006.001.02 | StatementOfInvestmentFundTransactionsV02 | The StatementOfInvestmentFundTransactionsV02 message reports detailed transactions (increases and decreases) of holdings which occurred during a specified period of time. |
| semt.007.001.02 | StatementOfInvestmentFundTransactionsCancellationV02 | The StatementOfInvestmentFundTransactionsCancellationV02 message cancels a previously sent StatementOfInvestmentFundtransactions message. |
| semt.008.001.01 | RegulatoryTransactionReport | The RegulatoryTransactionReport message reports the transaction details of securities trades that have been executed on or off-exchange. |
| semt.009.001.01 | RegulatoryTransactionReportCancellationRequest | The RegulatoryTransactionReportCancellationRequest message is used to request the cancellation of one or more or all previously sent individual transactions reports. |
| semt.010.001.01 | RegulatoryTransactionReportStatus | The RegulatoryTransactionReportStatus message is used to provide the status of one or more or all previously received individual transactions reports. |
| semt.011.001.01 | RegulatoryTransactionReportCancellationStatus | The RegulatoryTransactionReportCancellationStatus message is used to provide the status of one or more or all previously received individual transactions reports cancellations requests. |

Securities Settlement

| MX Identifier | MX Name | Purpose |
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| sese.001.001.02 | TransferOutInstructionV02 | The TransferOutInstructionV02 message instructs the delivery of a financial instrument, free of payment, to another of the instructing parties own accounts or to a third party. |
| sese.002.001.02 | TransferOutCancellationRequestV02 | The TransferOutCancellationRequestV02 message requests the cancellation of a previously sent TransferOutInstruction message. |
| sese.003.001.02 | TransferOutConfirmationV02 | The TransferOutConfirmationV02 message confirms the execution of a previously received TransferOutInstruction message. |
| sese.004.001.02 | ReversalOfTransferOutConfirmationV02 | The ReversalOfTransferOutConfirmationV02 message reverses (cancels) a previously sent |

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| | | TransferOutConfirmation message. |
| sese.005.001.02 | TransferInInstructionV02 | The TransferInInstructionV02 message instructs the receipt of a financial instrument, free of payment, from another account, either owned by the instructing party or by a third party. |
| sese.006.001.02 | TransferInCancellationRequestV02 | The TransferInCancellationRequestV02 message requests the cancellation of a previously sent TransferInInstruction message. |
| sese.007.001.02 | TransferInConfirmationV02 | The TransferInConfirmationV02 message confirms the execution of a previously received TransferInInstruction message. |
| sese.008.001.02 | ReversalOfTransferInConfirmationV02 | The ReversalOfTransferInConfirmationV02 message reverses (cancels) a previously sent TransferInConfirmation message. |
| sese.009.001.02 | RequestForTransferStatusReportV02 | The RequestForTransferStatusReportV02 message requests the status of a previously instructed transfer or the status of a previously sent cancellation of transfer request. |
| sese.010.001.02 | TransferCancellationStatusReportV02 | The TransferCancellationStatusReportV02 message reports the status of a transfer in or transfer out cancellation request. |
| sese.011.001.02 | TransferInstructionStatusReportV02 | The TransferInstructionStatusReportV02 message reports the status of a previously received TransferInInstruction or TransferOutInstruction message. |
| sese.012.001.02 | PEPOrISAOrPortfolioTransferInstructionV02 | The PEPOrISAOrPortfolioTransferInstructionV02 message instructs the transfer of financial instruments from the clients account at the old plan manager to the clients account at the new plan manager through a nominee account. |
| sese.013.001.02 | PEPOrISAOrPortfolioTransferConfirmationV02 | The PEPOrISAOrPortfolioTransferConfirmationV02 message confirms the execution of a previously received PEPOrISAOrPortfolioTransferInstruction message. The message may be used to confirm the execution of one, many or all transfers contained in a previously received PEPOrISAOrPortfolioTransfer message. |
| sese.014.001.02 | PEPOrISAOrPortfolioTransferCancellationRequestV02 | The |

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| | | PEPOrISAOOrPortfolioTransferCancellationRequestV02 message requests the cancellation of a previously sent PEPOrISAOOrPortfolioTransferInstruction message. The message requests the cancellation of all transfer instructions contained within a previously sent PEPOrISAOOrPortfolioTransferInstruction message. |
| sese.018.001.01 | PEPOrISAOOrPortfolioInformationV01 | The PEPOrISAOOrPortfolioInformationV01 message provides information about one or more PEP or ISA or portfolio products held in a client's account. |
| sese.019.001.01 | RequestForPEPOrISAOOrPortfolioInformationV01 | The RequestForPEPOrISAOOrPortfolioInformationV01 message requests information about one or more PEP or ISA or portfolio products held in a client's account for which a transfer will be instructed at a later time. |

Securities Trade

| MX Identifier | MX Name | Purpose |
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| setr.001.001.03 | RedemptionBulkOrderV03 | The RedemptionBulkOrderV03 message bulks several individual redemption orders for one financial instrument into one bulk order for multiple accounts. |
| setr.002.001.03 | RedemptionBulkOrderCancellationRequestV03 | The RedemptionBulkOrderCancellationRequestV03 message requests the cancellation of a previously sent RedemptionBulkOrder message. The message may request the cancellation of one, many or all redemption orders contained in a previously sent RedemptionBulkOrder message. |
| setr.003.001.03 | RedemptionBulkOrderConfirmationV03 | The RedemptionBulkOrderConfirmationV03 message confirms the execution of a previously received RedemptionBulkOrder message. The message may confirm one, many or all redemption orders contained in a previously received RedemptionBulkOrder message. |
| setr.004.001.03 | RedemptionOrderV03 | The RedemptionOrderV03 message instructs the redemption of |

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| | | one or more financial instruments for one investment fund account. |
| setr.005.001.03 | RedemptionOrderCancellationRequestV03 | The RedemptionOrderCancellationRequestV03 message requests the cancellation of a previously sent RedemptionOrder message. The message may request the cancellation of one, many or all redemption orders contained in a previously sent RedemptionOrder message. |
| setr.006.001.03 | RedemptionOrderConfirmationV03 | The RedemptionOrderConfirmationV03 message confirms the execution of a previously received RedemptionOrder message. The message may confirm the execution of one, many or all redemption orders contained in a previously received RedemptionOrder message. |
| setr.007.001.03 | SubscriptionBulkOrderV03 | The SubscriptionBulkOrderV03 message bulks several individual subscription orders for one financial instrument into one bulk order for multiple accounts. |
| setr.008.001.03 | SubscriptionBulkOrderCancellationRequestV03 | The SubscriptionBulkOrderCancellationRequestV03 message requests the cancellation of a previously sent SubscriptionBulkOrder. The message may request the cancellation of one, many or all subscription orders contained in a previously received SubscriptionBulkOrder message. |
| setr.009.001.03 | SubscriptionBulkOrderConfirmationV03 | The SubscriptionBulkOrderConfirmationV03 message confirms the execution of a previously received SubscriptionBulkOrder message. The message may confirm the execution of one, many or all subscription orders contained in a previously received SubscriptionBulkOrder message. |
| setr.010.001.03 | SubscriptionOrderV03 | The SubscriptionOrderV03 message instructs the subscription of one or more financial instruments for one investment fund account. |
| setr.011.001.03 | SubscriptionMultipleOrderCancellationRequestV03 | The SubscriptionOrderCancellationRequestV03 message requests the cancellation of a previously sent SubscriptionOrder message. The message may request |

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| | | the cancellation of one, many or all subscription orders contained in a previously sent SubscriptionOrder message. |
| setr.012.001.03 | SubscriptionOrderConfirmation V03 | The SubscriptionOrderConfirmationV03 message confirms the execution of a previously received SubscriptionOrder message. The message may confirm the execution of one, many or all subscription orders contained in a previously received SubscriptionOrder message. |
| setr.013.001.03 | SwitchOrder V03 | The SwitchOrderV03 message instructs a switch transaction from a financial instrument or multiple financial instruments to a different specified financial instrument or instruments for a specified amount/quantity. |
| setr.014.001.03 | SwitchOrderCancellation RequestV03 | The SwitchOrderCancellationRequestV03 message requests the cancellation of a previously sent SwitchOrder message. The message may request the cancellation of one, many or all switch orders contained in a previously sent SwitchOrder message. |
| setr.015.001.03 | SwitchOrderConfirmationV03 | The SwitchOrderConfirmationV03 message confirms the execution of a previously received SwitchOrder message. The message may confirm the execution of one, many or all switch orders contained in a previously received SwitchOrder message. |
| setr.016.001.03 | OrderInstructionStatusReportV03 | The OrderInstructionStatusReportV03 message reports the status of a subscription, redemption or switch order prior to execution. |
| setr.017.001.03 | OrderCancellationStatusReportV03 | The OrderCancellationStatusReportV03 message reports the status of an order cancellation request that was previously received. |
| setr.018.001.03 | RequestForOrderStatusReportV03 | The RequestForOrderStatusReportV03 message |

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| | | requests the status of one or more order instruction or order cancellation request messages. |
| setr.047.001.01 | SubscriptionOrderConfirmationCancellationInstructionV01 | The SubscriptionOrderConfirmationCancellationInstructionV01 message cancels one or more previously sent subscription order confirmations. |
| setr.048.001.01 | SubscriptionOrderConfirmationAmendmentV01 | The SubscriptionOrderConfirmationAmendmentV01 message amends a previously sent SubscriptionOrderConfirmation message. |
| setr.049.001.01 | SubscriptionBulkOrderConfirmationCancellationInstructionV01 | The SubscriptionBulkOrderConfirmationCancellationInstructionV01 message cancels one or more previously sent subscription order confirmations. |
| setr.050.001.01 | SubscriptionBulkOrderConfirmationAmendmentV01 | The SubscriptionBulkOrderConfirmationAmendmentV01 message amends a previously sent SubscriptionBulkOrderConfirmation message. |
| setr.051.001.01 | RedemptionOrderConfirmationCancellationInstructionV01 | The RedemptionOrderConfirmationCancellationInstructionV01 message cancels one or more previously sent redemption order confirmations. |
| setr.052.001.01 | RedemptionOrderConfirmationAmendmentV01 | The RedemptionOrderConfirmationAmendmentV01 message amends a previously sent RedemptionOrderConfirmation message. |
| setr.053.001.01 | RedemptionBulkOrderConfirmationCancellationInstructionV01 | The RedemptionBulkOrderConfirmationCancellationInstructionV01 message cancels a previously sent RedemptionBulkOrderConfirmation. The message may be used to cancel one, many or all redemption order confirmations contained in a previously sent RedemptionBulkOrderConfirmation message. |
| setr.054.001.01 | RedemptionBulkOrderConfirmationAmendmentV01 | The RedemptionBulkOrderConfirmationAmendmentV01 message amends a previously sent RedemptionBulkOrderConfirmation message. |
| setr.055.001.01 | SwitchOrderConfirmationCancellationInstructionV01 | The SwitchOrderConfirmationCancellationInstructionV01 message cancels one or more previously sent switch order confirmations. |
| setr.056.001.01 | SwitchOrderConfirmationAmendmentV01 | The SwitchOrderConfirmationAmendmentV01 message |

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| | | amends a previously sent SwitchOrderConfirmation message. |
| setr.057.001.01 | OrderConfirmationStatusReportV01 | The OrderConfirmationStatusReportV01 message reports the status of an order confirmation or an order confirmation amendment. |
| setr.058.001.01 | RequestForOrderConfirmationStatusReportV01 | The RequestForOrderConfirmationStatusReportV01 message requests the status of one or several order confirmations. |

Treasury

| MX Identifier | MX Name | Purpose |
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| trea.001.001.02 | CreateNonDeliverableForwardOpeningV02 | The CreateNonDeliverableForwardOpeningV02 message is sent by a participant to a central system or to a counterparty to notify the opening of a non deliverable trade. |
| trea.002.001.02 | AmendNonDeliverableForwardOpening V02 | The AmendNonDeliverableForwardOpeningV02 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.003.001.02 | CancelNonDeliverableForwardOpening V02 | The CancelNonDeliverableForwardOpeningV02 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.004.001.02 | CreateNonDeliverableForwardValuation V02 | The CreateNonDeliverableForwardValuationV02 message is sent by a participant to a central system or to a counterparty to notify the valuation of a non deliverable trade. |
| trea.005.001.02 | AmendNonDeliverableForwardValuation V02 | The AmendNonDeliverableForwardValuationV02 message is sent by a participant to a central system or to |

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| | | a counterparty to notify the amendment of the valuation of a non deliverable trade previously confirmed by the sender. |
| trea.006.001.02 | CancelNonDeliverableForwardValuation V02 | The CancelNonDeliverableForwardValuationV02 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.007.001.02 | NonDeliverableForwardNotification V02 | The NonDeliverableForwardNotificationV02 message is sent by a central system to a participant to provide details of a non deliverable forward trade. |
| trea.008.001.02 | StatusNotificationV02 | The StatusNotificationV02 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.009.001.02 | CreateForeignExchangeOption V02 | The CreateForeignExchangeOptionV02 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.010.001.02 | AmendForeignExchangeOption V02 | The AmendForeignExchangeOptionV02 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.011.001.02 | CancelForeignExchangeOption V02 | The CancelForeignExchangeOptionV02 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.012.001.02 | ForeignExchangeOptionNotification V02 | The ForeignExchangeOptionNotificationV02 message is sent by a central system to a participant to notify the current status of a trade in the system. |

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| tre.a.013.001.01 | WithdrawalNotificationV01 | The WithdrawalNotificationV01 message is sent by a central system to notify the withdrawal of a trade which was previously notified to the receiver |
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Trade Services Management

| MX Identifier | MX Name | Purpose |
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| tsmt.001.001.02 | AcknowledgementV02 | The AcknowledgementV02 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 ActivityReportV02 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 ActivityReportRequestV02 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 AmendmentAcceptanceNotificationV02 message is sent by the matching application to the requester of an amendment. It notifies the acceptance of an amendment request. |

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| 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 AmendmentRejectionNotificationV02 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 BaselineAmendmentRequestV02message 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 BaselineMatchReportV02 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 BaselineReportV02 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 BaselineReSubmissionV02 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 DataSetMatchReportV02 message is sent by the matching application to the parties involved in a data set match. It either informs about the successful match of |

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| | | 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 DataSetSubmissionV02 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 DeltaReportV02 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 ErrorReportV02 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 ForwardDataSetSubmissionReportV02 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 FullPushThroughReportV02 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 InitialBaselineSubmissionV02 message is sent by the initiator of a transaction to the matching application. It initiates a transaction. |

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| 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 MisMatchAcceptanceNotificationV02 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 MisMatchRejectionNotificationV02 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 ActionReminderV02 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 StatusChangeNotificationV02 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 |

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| | | to change the status of a transaction. |
| tsmt.028.001.02 | StatusChangeRequestNotificationV02 | The StatusChangeRequestNotificationV02 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 StatusChangeRequestRejectionNotificationV02 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 StatusExtensionAcceptanceV02 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 StatusExtensionNotificationV02 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 StatusExtensionRejectionV02 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 StatusExtensionRejectionNotificationV02 message is sent by the matching application to the submitter of a |

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| | | 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 StatusExtensionRequestV02 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 StatusExtensionRequestNotificationV02 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 StatusReportV02 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 StatusReportRequestV02 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 StoreDataSetRequestV02 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 TimeOutNotificationV02 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 TransactionReportV02 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 TransactionReportRequestV02 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.