

ATTACHMENT 1. References in ISO15022 (SWIFT) and ISO20022 messages

Reference Type	Message Type	Sequence	Tag	Qualifier
Participant Reference	MT54X instructions	GENL	20C	SEME
	MT548 status	LINK	20C	RELA
	MT578 allegement	-	-	-
	MT54X confirmations	LINK	20C	RELA
	MT535 statement	-	-	-
	MT536 statement	TRAN/LINK	20C	RELA
	MT537 statement	TRANS/LINK	20C	RELA
Common Reference	MT54X instructions	LINK	20C	COMM
	MT548 status	LINK	20C	COMM
	MT578 allegement	LINK	20C	COMM
	MT54X confirmations	LINK	20C	COMM
	MT535 statement	-	-	-
	MT536 statement	TRAN/LINK	20C	COMM
	MT537 statement	TRANS/LINK	20C	COMM
CSD Trade Reference	MT54X instructions	-	-	-
	MT548 status	SETPRTY (PSET)	20C	PROC
	MT578 allegement	-	-	-
	MT54X confirmations	SETPRTY (PSET)	20C	PROC
	MT535 statement	-	-	-
	MT536 statement	TRAN/LINK	20C	ASRF
	MT537 statement	TRANS/LINK	20C	ASRF
Matching Reference	MT54X instructions	-	-	-
	MT548 status	LINK	20C	PCTI
	MT578 allegement	-	-	-
	MT54X confirmations	OTHRPRTY	20C	PROC
	MT535 statement	-	-	-
	MT536 statement	TRAN/LINK	20C	PCTI
	MT537 statement	TRANS/LINK	20C	PCTI

Reference Type	Message Type	Tag
(Transaction) Participant Reference	sese.023 Transaction Instruction	/Document/SctiesSttlmTxInstr/TxId
	sese.024 Transaction Status Advice	/Document/SctiesSttlmTxStsAdv/TxId/AcctOwntxId
	sese.020 Transaction Cancellation	/Document/SctiesTxCxlReq/AcctOwntxId/SctiesSttlmTxId/TxId
	sese.027 Cancellation Status Advice	/Document/SctiesTxCxlReqStsAdv/TxId/AcctOwntxId/SctiesSttlmTxId/TxId
	sese.030 Conditions Modification	/Document/SctiesSttlmCondsModReq/ReqDtls/Ref/AcctOwntxId
	sese.031 Modification Status Advice	/Document/SctiesSttlmCondModStsAdv/ReqDtls/Ref/AcctOwntxId
	sese.028 Allegement Notification	-
	sese.029 Allegement Removal	-
	semt.020 Allegement Cancellation	-
	sese.025 Transaction confirmations	/Document/SctiesSttlmTxConf/TxIdDtls/AcctOwntxId
	semt.002 statement	-
	semt.017 statement	/Document/SctiesTxPstngRpt/FinInstrmDtls/Tx/AcctOwntxId
	semt.018 statement	/Document/SctiesTxPdgRpt/Txs/AcctOwntxId
	(Cancellation/ Modification/ Allegement) Message Reference	sese.020 Transaction Cancellation
sese.030 Conditions Modification		/AppHdr/BizMsgIdr
sese.028 Allegement Notification		/Document/SctiesSttlmTxAllgmtNtfctn/TxId
(Cancellation/ Modification) Related Message Reference	sese.027 Cancellation Status Advice	/Document/SctiesTxCxlReqStsAdv/CxlReqRef/Id
	sese.031 Modification Status Advice	/Document/SctiesSttlmCondModStsAdv/ReqRef/Id
(Allegement) Previous Message Reference	sese.029 Allegement Removal	/Document/SctiesSttlmAllgmtRmvlAdv/AcctSvcrTxId/TxId
	semt.020 Allegement Cancellation	/Document/SctiesMsgCxlAdv/Ref/SctiesSttlmTxAllgmtNtfctnTxId/TxId

Reference Type	Message Type	Tag
Common Reference	sese.023 instructions	/Document/SctiesSttlmTxInstr/SttlmTpAndAddtlParams/CmonId
	sese.024 status	/Document/SctiesSttlmTxStsAdv/TxId/CmonId
	sese.020 Transaction Cancellation	-
	sese.027 Cancellation Status Advice	-
	sese.030 Conditions Modification	/Document/SctiesSttlmCondsModReq/ReqDtls/Ref/CmonId
	sese.031 Modification Status Advice	/Document/SctiesSttlmCondModStsAdv/ReqDtls/Ref/CmonId
	sese.028 Allegement Notification	/Document/SctiesSttlmTxAllgmtNtfctn/SttlmTpAndAddtlParams/CmonId
	sese.029 Allegement Removal	-
	semt.020 Allegement Cancellation	-
	sese.025 confirmations	/Document/SctiesSttlmTxConf/TxIdDtls/CmonId
	semt.002 statement	-
	semt.017 statement	/Document/SctiesTxPstngRpt/FinInstrmDtls/Tx/CmonId
	semt.018 statement	/Document/SctiesTxPdgRpt/Txs/CmonId
CSD (KELER) Trade Reference	sese.023 instructions	-
	sese.024 status	/Document/SctiesSttlmTxStsAdv/TxId/AcctSvcrTxId
	sese.020 Transaction Cancellation	/Document/SctiesTxCxlReq/AcctSvcrTxId
	sese.027 Cancellation Status Advice	/Document/SctiesTxCxlReqStsAdv/TxId/AcctSvcrTxId
	sese.030 Conditions Modification	/Document/SctiesSttlmCondsModReq/ReqDtls/Ref/AcctSvcrTxId
	sese.031 Modification Status Advice	/Document/SctiesSttlmCondModStsAdv/ReqDtls/Ref/AcctSvcrTxId
	sese.028 Allegement Notification	-
	sese.029 Allegement Removal	-
	semt.020 Allegement Cancellation	-
	sese.025 confirmations	/Document/SctiesSttlmTxConf/TxIdDtls/AcctSvcrTxId
	semt.002 statement	-
	semt.017 statement	/Document/SctiesTxPstngRpt/FinInstrmDtls/Tx/AcctSvcrTxId
	semt.018 statement	/Document/SctiesTxPdgRpt/Txs/AcctSvcrTxId

Reference Type	Message Type	Tag
Matching Reference	sese.023 instructions	-
	sese.024 status	/Document/SctiesSttlmTxStsAdvc/Txld/PrcrTxld
	sese.020 Transaction Cancellation	-
	sese.027 Cancellation Status Advice	-
	sese.030 Conditions Modification	-
	sese.031 Modification Status Advice	/Document/SctiesSttlmCondModStsAdvc/ReqDtls/Ref/PrcrTxld
	sese.028 Allegement Notification	-
	sese.029 Allegement Removal	-
	semt.020 Allegement Cancellation	-
	sese.025 confirmations	/Document/SctiesSttlmTxConf/TxldDtls/PrcrTxld
	semt.002 statement	-
	semt.017 statement	/Document/SctiesTxPstngRpt/FinInstrmDtls/Tx/PrcrTxld
	semt.018 statement	/Document/SctiesTxPdgRpt/Txs/PrcrTxld