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| **Reference Type** | **Message Type** | **Tag** |
| **(Transaction) Participant Reference** | sese.020 Transaction Cancellation | /Document/SctiesTxCxlReq/AcctOwnrTxId/SctiesSttlmTxId/TxId (sese.023/sese.033)/Document/SctiesTxCxlReq/AcctOwnrTxId/IntraPosMvmntId (sese.013) |
| sese.023 Transaction Instruction | /Document/SctiesSttlmTxInstr/TxId |
| sese.024 Transaction Status Advice | /Document/SctiesSttlmTxStsAdvc/TxId/AcctOwnrTxId |
| sese.025 Transaction confirmations | /Document/SctiesSttlmTxConf/TxIdDtls/AcctOwnrTxId |
| sese.027 Cancellation Status Advice | /Document/SctiesTxCxlReqStsAdvc/TxId/AcctOwnrTxId/SctiesSttlmTxId/ TxId (sese.023/sese.033)/Document/SctiesTxCxlReqStsAdvc/TxId/AcctOwnrTxId/IntraPosMvmntId (sese.013) |
| sese.028 Allegement Notification | - |
| sese.029 Allegement Removal | - |
| sese.030 Conditions Modification | /Document/SctiesSttlmCondsModReq/ReqDtls/Ref/AcctOwnrTxId |
| sese.031 Modification Status Advice | /Document/SctiesSttlmCondModStsAdvc/ReqDtls/Ref/AcctOwnrTxId |
| sese.033 Securities Financing Instruction | /Document/SctiesFincgInstr/TxId |
| sese.034 Securities Financing Status Advice | /Document/SctiesFincgStsAdvc/TxId/AcctOwnrTxId |
| sese.035 Securities Financing Confirmation | /Document/SctiesFincgConf/TxIdDtls/AcctOwnrTxId |
| sese.036 Securities Financing Modification Instruction | /Document/SctiesFincgModInstr/TxTpAndModAddtlParams/AcctOwnrTxId |
| semt.002 statement | - |
| semt.013 Intra Position Movement Instruction | /Document/IntraPosMvmntInstr/TxId/Document/IntraPosMvmntInstr /SctiesSubBalId (Participant Reference of Original blocking instruction. This is used when the instruction relates to blocking release) |
| semt.014 Intra Position Movement Status Advice | /Document/IntraPosMvmntStsAdvc/TxId/AcctOwnrTxId |
| semt.015 Intra Position Movement Confirmation | /Document/IntraPosMvmntConf/AddtlParams/AcctOwnrTxId |
| semt.017 statement | /Document/SctiesTxPstngRpt/FinInstrmDtls/Tx/AcctOwnrTxId |
| semt.018 statement | /Document/SctiesTxPdgRpt/Txs/AcctOwnrTxId |
| semt.020 Allegement Cancellation | - |
| **(Cancellation/ Modification/Allegement) Message Reference** | sese.020 Transaction Cancellation | /AppHdr/BizMsgIdr |
| sese.030 Conditions Modification | /AppHdr/BizMsgIdr |
| sese.028 Allegement Notification | /Document/SctiesSttlmTxAllgmtNtfctn/TxId |
| **(Cancellation/ Modification) Related Message Reference** | sese.027 Cancellation Status Advice | /Document/SctiesTxCxlReqStsAdvc/CxlReqRef/Id |
| sese.031 Modification Status Advice  | /Document/SctiesSttlmCondModStsAdvc/ReqRef/Id |
| **Reference Type** | **Message Type** | **Tag** |
| **(Allegement) Previous Message Reference** | sese.029 Allegement Removal | /Document/SctiesSttlmAllgmtRmvlAdvc/AcctSvcrTxId/TxId |
| semt.020 Allegement Cancellation | /Document/SctiesMsgCxlAdvc/Ref/SctiesSttlmTxAllgmtNtfctnTxId/TxId |
| **Common Reference** | sese.020 Transaction Cancellation | - |
| sese.023 Transaction Instruction | /Document/SctiesSttlmTxInstr/SttlmTpAndAddtlParams/CmonId |
| sese.024 Transaction Status Advice | /Document/SctiesSttlmTxStsAdvc/TxId/CmonId |
| sese.025 Transaction confirmations | /Document/SctiesSttlmTxConf/TxIdDtls/CmonId |
| sese.027 Cancellation Status Advice | - |
| sese.028 Allegement Notification | - |
| sese.029 Allegement Removal | - |
| sese.030 Conditions Modification | - |
| sese.031 Modification Status Advice | - |
| sese.033 Securities Financing Instruction | /Document/SctiesFincgInstr/TxTpAndAddtlParams/CmonId |
| sese.034 Securities Financing Status Advice | /Document/SctiesFincgStsAdvc/TxId/CmonId |
| sese.035 Securities Financing Confirmation | /Document/SctiesFincgConf/TxIdDtls/CmonId |
| sese.036 Securities Financing Modification Instruction | /Document/SctiesFincgModInstr/TxTpAndModAddtlParams/CmonId |
| semt.002 statement | - |
| semt.013 Intra Position Movement Instruction | - |
| semt.014 Intra Position Movement Status Advice | - |
| semt.015 Intra Position Movement Confirmation | - |
| semt.017 statement | /Document/SctiesTxPstngRpt/FinInstrmDtls/Tx/CmonId |
| semt.018 statement | /Document/SctiesTxPdgRpt/Txs/CmonId |
| semt.020 Allegement Cancellation | - |

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| **Reference Type** | **Message Type** | **Tag** |
| **KELER Trade Reference** | sese.020 Transaction Cancellation | /Document/SctiesTxCxlReq/AcctSvcrTxId |
| sese.023 Transaction Instruction | - |
| sese.024 Transaction Status Advice | /Document/SctiesSttlmTxStsAdvc/TxId/AcctSvcrTxId |
| sese.025 Transaction confirmations | /Document/SctiesSttlmTxConf/TxIdDtls/AcctSvcrTxId |
| sese.027 Cancellation Status Advice | /Document/SctiesTxCxlReqStsAdvc/TxId/AcctSvcrTxId |
| sese.028 Allegement Notification | - |
| sese.029 Allegement Removal | - |
| sese.030 Conditions Modification | /Document/SctiesSttlmCondsModReq/ReqDtls/Ref/AcctSvcrTxId |
| sese.031 Modification Status Advice | /Document/SctiesSttlmCondModStsAdvc/ReqDtls/Ref/AcctSvcrTxId |
| sese.033 Securities Financing Instruction | - |
| sese.034 Securities Financing Status Advice | /Document/SctiesFincgStsAdvc/TxId/AcctSvcrTxId |
| sese.035 Securities Financing Confirmation | /Document/SctiesFincgConf/TxIdDtls/AcctSvcrTxId |
| sese.036 Securities Financing Modification Instruction | /Document/SctiesFincgModInstr/TxTpAndModAddtlParams/AcctSvcrTxId |
| semt.002 statement | - |
| semt.013 Intra Position Movement Instruction | - |
| semt.014 Intra Position Movement Status Advice | /Document/IntraPosMvmntStsAdvc/TxId/AcctSvcrTxId |
| semt.015 Intra Position Movement Confirmation | /Document/IntraPosMvmntConf/AddtlParams/AcctSvcrTxId |
| semt.017 statement | /Document/SctiesTxPstngRpt/FinInstrmDtls/Tx/AcctSvcrTxId |
| semt.018 statement | /Document/SctiesTxPdgRpt/Txs/AcctSvcrTxId |
| semt.020 Allegement Cancellation | - |

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| **Reference Type** | **Message Type** | **Tag** |
| **KELER Matching Reference / T2S Matching Reference** | sese.020 Transaction Cancellation | - |
| sese.023 Transaction Instruction | - |
| sese.024 Transaction Status Advice | /Sup:Document/Sup:SctiesSttlmSD1/Sup:RltdTxId (in Supplementary Data Block) |
| sese.025 Transaction confirmations | /Sup:Document/Sup:SctiesSttlmSD1/Sup:RltdTxId (in Supplementary Data Block) |
| sese.027 Cancellation Status Advice | - |
| sese.028 Allegement Notification | - |
| sese.029 Allegement Removal | - |
| sese.030 Conditions Modification | - |
| sese.031 Modification Status Advice | - |
| sese.033 Securities Financing Instruction | - |
| sese.034 Securities Financing Status Advice | - |
| sese.035 Securities Financing Confirmation | - |
| sese.036 Securities Financing Modification Instruction | - |
| semt.002 statement | - |
| semt.013 Intra Position Movement Instruction | - |
| semt.014 Intra Position Movement Status Advice | - |
| semt.015 Intra Position Movement Confirmation | - |
| semt.017 statement | - |
| semt.018 statement | - |
| semt.020 Allegement Cancellation | - |

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| **Reference Type** | **Message Type** | **Tag** |
| **T2S Trade Reference** | sese.020 Transaction Cancellation | /Document/SctiesTxCxlReq/MktInfrstrctrTxId |
| sese.023 Transaction Instruction | - |
| sese.024 Transaction Status Advice | /Document/SctiesSttlmTxStsAdvc/TxId/MktInfrstrctrTxId |
| sese.025 Transaction confirmations | /Document/SctiesSttlmTxConf/TxIdDtls/MktInfrstrctrTxId |
| sese.027 Cancellation Status Advice | /Document/SctiesTxCxlReqStsAdvc/TxId/MktInfrstrctrTxId |
| sese.028 Allegement Notification | - |
| sese.029 Allegement Removal | - |
| sese.030 Conditions Modification | /Document/SctiesSttlmCondsModReq/ReqDtls/Ref/MktInfrstrctrTxId |
| sese.031 Modification Status Advice | /Document/SctiesSttlmCondModStsAdvc/ReqDtls/Ref/MktInfrstrctrTxId |
| sese.033 Securities Financing Instruction | - |
| sese.034 Securities Financing Status Advice | ? in Supplementary Data Block ? |
| sese.035 Securities Financing Confirmation | ? in Supplementary Data Block ? |
| sese.036 Securities Financing Modification Instruction | - |
| semt.002 statement | - |
| semt.013 Intra Position Movement Instruction | - |
| semt.014 Intra Position Movement Status Advice | /Document/IntraPosMvmntStsAdvc/TxId/MktInfrstrctrTxId |
| semt.015 Intra Position Movement Confirmation | /Document/IntraPosMvmntConf/AddtlParams/MktInfrstrctrTxId |
| semt.017 statement | /Document/SctiesTxPstngRpt/FinInstrmDtls/Tx/MktInfrstrctrTxId |
| semt.018 statement | /Document/SctiesTxPdgRpt/Txs/MktInfrstrctrTxId |
| semt.020 Allegement Cancellation | - |

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| **Reference Type** | **Message Type** | **Tag** |
| **Pool Reference** | sese.020 Transaction Cancellation | - |
| sese.023 Transaction Instruction | /Document/SctiesSttlmTxInstr/Lnkgs/Ref/PoolId |
| sese.024 Transaction Status Advice | /Document/SctiesSttlmTxStsAdvc/TxDtls/PoolId |
| sese.025 Transaction confirmations | /Document/SctiesSttlmTxConf/TxIdDtls/PoolId |
| sese.027 Cancellation Status Advice | - |
| sese.028 Allegement Notification | - |
| sese.029 Allegement Removal | - |
| sese.030 Conditions Modification | - |
| sese.031 Modification Status Advice | - |
| sese.033 Securities Financing Instruction | /Document/SctiesFincgInstr/Lnkgs/Ref/PoolId |
| sese.034 Securities Financing Status Advice | /Document/SctiesFincgStsAdvc/TxIdDtls/PoolId |
| sese.035 Securities Financing Confirmation | /Document/SctiesFincgConf/TxIdDtls/PoolId |
| sese.036 Securities Financing Modification Instruction | - |
| semt.002 statement | - |
| semt.013 Intra Position Movement Instruction | - |
| semt.014 Intra Position Movement Status Advice | /Document/IntraPosMvmntStsAdvc/TxDtls/PoolId |
| semt.015 Intra Position Movement Confirmation | /Document/IntraPosMvmntConf/AddtlParams/PoolId |
| semt.017 statement | /Document/SctiesTxPstngRpt/FinInstrmDtls/Tx/PoolId |
| semt.018 statement | /Document/SctiesTxPdgRpt/Txs/PoolId |
| semt.020 Allegement Cancellation | - |