

Status	Tag	Qualifier	Field Name	Content/Options	Example
Mandatory Sequence A General Information					
M	:16R:		Start of Block	GENL	GENL
M	:20C:	SEME	Sender's reference	SEME//16x	SEME//000002AAA0106123
M	:23G:		Function of the message – new trade or cancellation	NEWM or CANC	NEWM or CANC
Optional Repetitive Subsequence A1 Linkages – Mandatory sequence for cancellations					
M	:16R:		Start of Block	LINK	LINK
O	:20C:	PREV	Reference – TAG :20C: of MT540/MT541 to be cancelled	PREV//16x	PREV//000002AAA0106123
O	:20C:	COMM	Common Trade Reference	COMM//16x	COMM//000012345
M	:16S:		End of Block	LINK	LINK
End of Subsequence A1 Linkages					
M	:16S:		End of Block	GENL	GENL
End of sequence A General Information					
Mandatory Sequence B Trade Details					
M	:16R:		Start of Block	TRADET	TRADET
O	:94H:	CLEA	Place of Clearing	CLEA//41a21a21c[31c]	CLEA//KDDSS122
O	:94B:	TRAD	Place of Trade	TRAD//41c[30x]	TRAD//EXCH/XLJU
M	:98A:	SETT	Settlement date	SETT//81n	SETT//20061104
M	:98A:	TRAD	Trade date	TRAD//81n	TRAD//20061102
M	:35B:		Identification of Financial Instrument	ISIN11e121c	ISIN SI1234567891
O	:22F:	TTCO	CUM/EX Indicator	TTCO//41c	TTCO//XCPN
O	:70E:	SPRO	Settlement Instruction Processing Narrative	SPRO//51a/5n[15n]	SPRO//EXEPL/2/1234
M	:16S:		End of Block	TRADET	TRADET
End of sequence B Trade Details					
Mandatory Sequence C Financial Instrument/Account					
M	:16R:		Start of Block	FIAC	FIAC
M	:36B:	SETT	Quantity of Financial Instrument to be settled	SETT//UNIT/15d or SETT//FAMT/15d	SETT//UNIT/123,
M	:97A:	SAFE	Safekeeping Account to be credited or debited	SAFE//35x	SAFE//17777770
M	:16S:		End of Block	FIAC	FIAC
End of Sequence C Financial Instrument/Account					
Mandatory Sequence E Settlement details					
M	:16R:		Start of Block	SETDET	SETDET
M	:22F:	SETR	Trade indicator	SETR//41c	SETR//TRAD
O	:22F:	STCO	Opt-out ISO transaction identifier	STCO//NOMC	STCO//NOMC
O	:22F:	STCO	Partial successful buy-in	STCO//BPSS	STCO//BPSS
O	:22F:	STCO	Party Hold	STCO//COEX/PTYH	STCO//COEX/PTYH
O	:22F:	BENE	Beneficial Ownership Indicator	BENE//41c	BENE//NBEN
Mandatory Repetitive Subsequence E1 Settlement Parties					
M	:16R:		Start of Block	SETPRTY	SETPRTY
M	:95P: or :95O:		Buyer Identification	BUYR//41a21a21c[31c] or BUYR//4*35x	BUYR//BNPAFRPH
O	:97A:	SAFE	Safekeeping Account at Slovenian CSD	SAFE//35x	SAFE//1234565
M	:16S:		End of Block	SETPRTY	SETPRTY
End of Subsequence E1 Settlement Parties					
Mandatory Repetitive Subsequence E1 Settlement Parties					
M	:16R:		Start of Block	SETPRTY	SETPRTY
M	:95P: or :95R:		Receiving agent's BIC or Proprietary Code	REAG//41a21a21c[31c] or REAG//KDDS/34x	REAG//LJBASI2X
O	:97A:	SAFE	T2S Safekeeping Account	SAFE//35x	SAFE//17777770
M	:16S:		End of Block	SETPRTY	SETPRTY
End of Subsequence E1 Settlement Parties					
Mandatory Repetitive Subsequence E1 Settlement Parties					
M	:16R:		Start of Block	SETPRTY	SETPRTY
M	:95P:		BIC of counterparty's CSD	PSET//41a21a21c[31c]	PSET//KDDSS122
M	:16S:		End of Block	SETPRTY	SETPRTY
End of Subsequence E1 Settlement Parties					
Optional Repetitive Subsequence E2 Cash Parties (applicable only for MT541)					
M	:16R:		Start of Block	CSHPRTY	CSHPRTY
M	:95P:	BENM	Beneficiary of Money	BENM//41a21a21c[31c]	BENM//BABASI22

Comments

Mandatory field for cancellations

Please refer to the comment for supported indicator values

XCPN or CCPN are the only allowed values
Applicable only for FOP settlement of blocked financial instruments

Please refer to the comment for details
NOMC is the only allowed value

Tag 95P is mandatory when instructing Cross-CSD settlement

Mandatory field when instructing Intra-CSD settlement

Tag 95P is mandatory when instructing Cross-CSD settlement

Tag 95P is mandatory as per Intra-CSD and Cross-CSD Settlement

Our CSD supports all indicator values except the following:
CLAI - Market Claim
COLI - Collateral In
COLO - Collateral Out
CORP - Corporate Action
ISSU - Issuance
NETT - Netting

 Unsupported/invalid values will be rejected with Status/Reason

Our CSD supports the following Operation types:
EXEPL – Execute Pledge
EXERD – Execute Redemption right
EXEPR – Execute Preemptive right
EXECE – Execute Claim Enforcement
TRBLK – Transfer blocked financial instruments

 Unrecognized or invalid instructions will be rejected with Status/Reason
REJT/NARR and narrative describing

Our CSD supports all indicator values except the following:
CLAI - Market Claim
COLI - Collateral In
COLO - Collateral Out
CORP - Corporate Action
ISSU - Issuance
NETT - Netting

 Unsupported/invalid values will be rejected with Status/Reason **REJT/SETR**

Mandatory BIC value for settlement through Clearstream Banking SA (LUXEMBOURG) is CEDELULLXXX.

Our CSD supports next PSET:
KDDSS122 for Intra-CSD Settlement
DAKVDEFF for Cross-CSD Settlement
LUXLULL for Cross-CSD Settlement

M	:97A:	CASH	T2S Dedicated Cash Account	CASH//35x	CASH//CSIEUR1234
M	:16S:		End of Block	CSHPRTY	CSHPRTY
End of Subsequence E2 Cash Parties					
Mandatory Repetitive Subsequence E3 Amounts (applicable only for MTS43)					
M	:16R:		Start of Block	AMT	AMT
M	:19A:		Amount	SETT//31a15d	SETT//EUR100,
M	:16S:		End of Block	AMT	AMT
End of Subsequence E3 Amounts					
M	:16S:		End of Block	SETDET	SETDET
End of Sequence E Settlement Details					