

Status	Tag	Qualifier	Field Name	Content/Options	Example
<b>Mandatory Sequence A General Information</b>					
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
<b>Optional Repetitive Subsequence A1 Linkages – Mandatory sequence for cancellations</b>					
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
<b>End of Subsequence A1 Linkages</b>					
M	:16S:		End of Block	GENL	GENL
<b>End of sequence A General Information</b>					
<b>Mandatory Sequence B Trade Details</b>					
M	:16R:		Start of Block	TRADEDET	TRADEDET
O	:94H:	CLEA	Place of Clearing	CLEA//4!a2!a2!c[3!c]	CLEA//KDDSS122
O	:94B:	TRAD	Place of Trade	TRAD//4!c[30x]	TRAD//EXCH/XLJU
M	:98A:	SETT	Settlement date	SETT//8!n	SETT//20061104
M	:98A:	TRAD	Trade date	TRAD//8!n	TRAD//20061102
M	:35B:		Identification of Financial Instrument	ISIN1!e12!c	ISIN S11234567891
O	:22F:	TTCO	CUM/EX Indicator	TTCO//4!c	TTCO//XCPN
O	:70E:	SPRO	Settlement Instruction Processing Narrative	SPRO//5!a/5n/15n	SPRO//EXEPL/2/1234
M	:16S:		End of Block	TRADEDET	TRADEDET
<b>End of sequence B Trade Details</b>					
<b>Mandatory Sequence C Financial Instrument/Account</b>					
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//1234565
M	:16S:		End of Block	FIAC	FIAC
<b>End of Sequence C Financial Instrument/Account</b>					
<b>Mandatory Sequence E Settlement details</b>					
M	:16R:		Start of Block	SETDET	SETDET
M	:22F:	SETR	Trade indicator	SETR//4!c	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//4!c	BENE//NBEN
<b>Mandatory Repetitive Subsequence E1 Settlement Parties</b>					
M	:16R:		Start of Block	SETPRTY	SETPRTY
M	:95P: or :95Q:		Seller Identification	SELL//4!a2!a2!c[3!c] or SELL//4*35x	SELL//BNPAFRPH
O	:97A:	SAFE	Safekeeping Account at Slovenian CSD	SAFE//35x	SAFE//7777770
M	:16S:		End of Block	SETPRTY	SETPRTY
<b>End of Subsequence E1 Settlement Parties</b>					
<b>Mandatory Repetitive Subsequence E1 Settlement Parties</b>					
M	:16R:		Start of Block	SETPRTY	SETPRTY
M	:95P: or :95B:		Delivering agent's BIC or Proprietary Code	DEAG//4!a2!a2!c[3!c] or DEAG//KDDSS/34x	DEAG//LJBAS12X
O	:97A:	SAFE	T2S Safekeeping Account	SAFE//35x	SAFE//7777770
M	:16S:		End of Block	SETPRTY	SETPRTY
<b>End of Subsequence E1 Settlement Parties</b>					
<b>Mandatory Repetitive Subsequence E1 Settlement Parties</b>					
M	:16R:		Start of Block	SETPRTY	SETPRTY
M	:95P:		BIC of counterparty's CSD	PSET//4!a2!a2!c[3!c]	PSET//KDDSS122
M	:16S:		End of Block	SETPRTY	SETPRTY
<b>End of Subsequence E1 Settlement Parties</b>					
<b>Optional Repetitive Subsequence E2 Cash Parties (applicable only for MT541)</b>					
M	:16R:		Start of Block	CSHPRTY	CSHPRTY

Comments

Mandatory field for cancellations

Please refer to the comment for details

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

Please refer to the comment for supported indicator values  
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 the following codes:  
**EXCH** - Stock Exchange Place of trade is a stock exchange.  
**OTCO** - Over The Counter Place of trade is over the counter.  
**PRIM** - Primary Market Place of trade is the primary market.  
**SECM** - Secondary Market Place of trade is the secondary market.  
**VARI** - Various Trade was executed on various places.  
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 If PlaceOfTrade is used and an ISO 10383 MIC exists for the market to be identified, then the ISO 10383 Market Identifier Code (MIC) must be used.  
 If Type/Code is OverTheCounter (OTCO) and if Identification is present, then Identification/Description must specify a system. If Type/Code is Exchange (EXCH) and if Identification is present, then Identification/MarketIdentifierCode must be present.

Our CSD supports the following Operation types:  
**EXEPL** – Execute Pledge  
**EXERD** – Execute Redemption right  
**EXEPR** – Execute Preemptive right  
**EXECE** – Execute Claim Enforcement  
**TBLK** – Transfer blocked financial instruments  
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 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  
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 Unsupported/invalid values will be rejected with Status/Reason

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  
**LUXCLULL** for Cross-CSD Settlement

M	:95P:	DEBT	Debtor	DEBT//41a21a21c31c]	DEBT//BABASI22
M	:97A:	CASH	T2S Dedicated Cash Account	CASH//35x	CASH//CSIEUR1234
M	:16S:		End of Block	CSHPRTY	CSHPRTY
<b>End of Subsequence E2 Cash Parties</b>					
<b>Mandatory Repetitive Subsequence E3 Amounts (applicable only for MT541)</b>					
M	:16R:		Start of Block	AMT	AMT
M	:19A:		Amount	SETT//31a15d	SETT//EUR100,
M	:16S:		End of Block	AMT	AMT
<b>End of Subsequence E3 Amounts</b>					
M	:16S:		End of Block	SETDET	SETDET
<b>End of Sequence E Settlement Details</b>					