

SWIFT XML Messages (ISO 20022)

Funds			
MT	Description	In / Out	ICW
setr.010.001.03	Subscription Order V03	In	x
setr.010.001.03	Subscription Order V03	Out	x
setr.011.001.03	Subscription Order Cancellation Request V03	In	x
setr.011.001.03	Subscription Order Cancellation Request V03	Out	x
setr.012.001.03	Subscription Order Confirmation V03	In	x
setr.012.001.03	Subscription Order Confirmation V03	Out	x
setr.047.001.01	Subscription Order Confirmation Cancellation Instruction V01	In	x
setr.047.001.01	Subscription Order Confirmation Cancellation Instruction V01	Out	x
setr.004.001.03	Redemption Order V03	In	x
setr.004.001.03	Redemption Order V03	Out	x
setr.005.001.03	Redemption Order Cancellation Request V03	In	x
setr.005.001.03	Redemption Order Cancellation Request V03	Out	x
setr.006.001.03	Redemption Order Confirmation V03	In	x
setr.006.001.03	Redemption Order Confirmation V03	Out	x
setr.051.001.01	Redemption Order Confirmation Cancellation Instruction V01	In	x
setr.051.001.01	Redemption Order Confirmation Cancellation Instruction V01	Out	x
setr.016.001.03	Order Instruction Status Report V03	In	x
setr.016.001.03	Order Instruction Status Report V03	Out	x
setr.017.001.03	Order Cancellation Status Report V03	In	x
setr.017.001.03	Order Cancellation Status Report V03	Out	x

Settlement Customer			
MT	Description	In / Out	ICW
sese.020.001.05	Securities Transaction Cancellation Request V05	In	x
sese.023.001.06	Securities Settlement Transaction Instruction V06	In	x
sese.024.001.07	Securities Settlement Transaction Status Advice V07	Out	x
sese.025.001.06	Securities Settlement Transaction Confirmation V06	Out	x
sese.026.001.05	Securities Settlement Transaction Reversal Advice V05	Out	x
sese.027.001.05	Securities Transaction Cancellation Request Status Advice V03	Out	x

Settlement / T2S			
MT	Description	In / Out	ICW
sese.020.001.03	Securities Transaction Cancellation Request V03 - T2S	Out	x
sese.023.001.03	Securities Settlement Transaction Instruction V03 - T2S	Out	x
sese.024.001.03	Securities Settlement Transaction Status Advice V03 - T2S	In	x
sese.025.001.03	Securities Settlement Transaction Confirmation V03 - T2S	In	x
sese.027.001.03	Securities Transaction Cancellation Request Status Advice V03 - T2S	In	x