# 1. számú. Melléklet

# Az ISO15022 (SWIFT) és ISO20022 üzenetekben megjelenő referenciák

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Reference Type** | **Message Type** | **Sequence** | **Tag** | **Qualifier** |
| **Participant Reference / Partner referencia** | 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 /**  **Párosítandó referencia** | 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 / KELER referencia** | 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 / Párosítás utáni referencia** | 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/SctiesSttlmTxStsAdvc/TxId/AcctOwnrTxId |
| sese.020 Transaction Cancellation | /Document/SctiesTxCxlReq/AcctOwnrTxId/SctiesSttlmTxId/TxId |
| sese.027 Cancellation Status Advice | /Document/SctiesTxCxlReqStsAdvc/TxId/AcctOwnrTxId/SctiesSttlmTxId/TxId |
| sese.030 Conditions Modification | /Document/SctiesSttlmCondsModReq/ReqDtls/Ref/AcctOwnrTxId |
| sese.031 Modification Status Advice | /Document/SctiesSttlmCondModStsAdvc/ReqDtls/Ref/AcctOwnrTxId |
| sese.028 Allegement Notification | - |
| sese.029 Allegement Removal | - |
| semt.020 Allegement Cancellation | - |
| sese.025 Transaction confirmations | /Document/SctiesSttlmTxConf/TxIdDtls/AcctOwnrTxId |
| semt.002 statement | - |
| semt.017 statement | /Document/SctiesTxPstngRpt/FinInstrmDtls/Tx/AcctOwnrTxId |
| semt.018 statement | /Document/SctiesTxPdgRpt/Txs/AcctOwnrTxId |
| **(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 |
| **(Allegement)**  **Previous Message Reference** | sese.029 Allegement Removal | /Document/SctiesSttlmAllgmtRmvlAdvc/AcctSvcrTxId/TxId |
| semt.020 Allegement Cancellation | /Document/SctiesMsgCxlAdvc/Ref/SctiesSttlmTxAllgmtNtfctnTxId/TxId |

| **Reference Type** | **Message Type** | **Tag** |
| --- | --- | --- |
| **Common Reference** | sese.023 instructions | /Document/SctiesSttlmTxInstr/SttlmTpAndAddtlParams/CmonId |
| sese.024 status | /Document/SctiesSttlmTxStsAdvc/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/SctiesSttlmCondModStsAdvc/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/SctiesSttlmTxStsAdvc/TxId/AcctSvcrTxId |
| sese.020 Transaction Cancellation | /Document/SctiesTxCxlReq/AcctSvcrTxId |
| sese.027 Cancellation Status Advice | /Document/SctiesTxCxlReqStsAdvc/TxId/AcctSvcrTxId |
| sese.030 Conditions Modification | /Document/SctiesSttlmCondsModReq/ReqDtls/Ref/AcctSvcrTxId |
| sese.031 Modification Status Advice | /Document/SctiesSttlmCondModStsAdvc/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/TxId/PrcrTxId |
| sese.020 Transaction Cancellation | - |
| sese.027 Cancellation Status Advice | - |
| sese.030 Conditions Modification | - |
| sese.031 Modification Status Advice | /Document/SctiesSttlmCondModStsAdvc/ReqDtls/Ref/PrcrTxId |
| sese.028 Allegement Notification | - |
| sese.029 Allegement Removal | - |
| semt.020 Allegement Cancellation | - |
| sese.025 confirmations | /Document/SctiesSttlmTxConf/TxIdDtls/PrcrTxId |
| semt.002 statement | - |
| semt.017 statement | /Document/SctiesTxPstngRpt/FinInstrmDtls/Tx/PrcrTxId |
| semt.018 statement | /Document/SctiesTxPdgRpt/Txs/PrcrTxId |