



Usage Guideline

ASX - AU - Austraclear SWIFT Messaging - V1 - 542_Deliver Free

ASX - AU - Austraclear SWIFT Messaging -
2020_migrated

This document describes a usage guideline restricting the base message MT542 (SR 2020)
.You can also consult this [information online](#).

Published by ASX and generated by [MyStandards](#).

01 September 2020

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Message Functionality

Collection Description

ASX - AU - Austraclear SWIFT Messaging - 2020_migrated ([link](#))

Usage Guideline Description

ASX - AU - Austraclear SWIFT Messaging - V1 - 542_Deliver Free ([link](#))

Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 542_Deliver Free message is composed of 5 building blocks

- a - General Information (A)
- b - Trade Details (B)
- c - Financial Instrument/Account (C)
- d - Settlement Details (E)
- e - Network Validated Rules

About this document

Legend

Abbreviation	Term	Description
X	Excluded	An optional field or element must not be populated.
I	Ignored	A field or element could be populated but is ignored by the receiver.
[x..y]	Multiplicity	A field or element multiplicity has changed.
FV	Fixed Value	A field or element must contain a given value.
T/C	Type / Code Change	A user-defined datatype replaces an existing simple datatype.
A	Element Added	A field or element has been added.

Header	Description
LvL	Element nesting in tree hierarchy
Name	Element name
Mult	Element multiplicity
Type / Code	Element formatting
Rest	Restriction type
Additional details	Other restriction specifics

Type/Code Notation	Describes the Element	Examples
text{m,M}	minimum (m) and maximum (M) length	text{1,35}
text{L}	maximum (L) length, minimum length is 0	test{10}
m <= decimal <= M	minimum (m) and maximum (M) values	0.01 <= decimal <= 9999.99
fd = F, td = T	maximum fractional (F) and total (T) number of digits	fd = 2, td = 11
<<regular expression>>	regular expression pattern	[A-Z]{6,6}([A-Z0-9]{3,3}){0,1}

Lvl	Name	Mult	Type / Code	Restr	Additional details
0	542 Deliver Free (SR2020)				
1	General Information (A)	[1..1]	GENL		
2	16R Start of Block	[1..1]	GENL		Comment: :16R:GENL
2	20C Reference	[1..1]	:4!c//16x		Comment: :20C:SEME//TRN123456 Transaction reference included by the sending participant. Must be unique within 14 days across all message types.
3	Sender's Message Reference [SEME]	[1..1]	:4!c//16x		
4	20C		:4!c//16x		
5	Qualifier	[1..1]	4!c		
5	Reference	[1..1]	16x		
2	23G Function of the Message	[1..1]	4!c[4!c]		Comment: :23G:NEWM NEWM or CANC
3	23G		4!c[4!c]		Comment: :23G:NEWM or 23G: PREA (Hold indicator) or 23G:CANC
3	Function	[1..1]	4!c		
4	Cancellation Request		CANC		
4	New		NEWM		
4	Preadvice		PREA		
2	98a Date/Time	[0..1]			
2	99B Number Count	[0..*]			
2	Linkages (A1)	[0..*]	LINK		
3	16R Start of Block	[1..1]	LINK		Comment: :16R:LINK
3	22F Indicator	[0..1]	:4!c/[8c]/4!c		
3	13a Number Identification	[0..1]			
3	20a Reference	[1..1]			Comment: Use of the 20C Tag is mandatory if this subsequence is present.

Lvl	Name	Mult	Type / Code	Restr	Additional details
4	Pool Reference [POOL]	[1..1]	:4!c//16x		Comment: The LINK block is a repeating block, to defer a trade send in :16R:LINK :20C::POOL//Reference :16S:LINK Or :16R:LINK :20C::POOL//Y :16S:LINK
5	20C		:4!c//16x		Comment: :20C::POOL//Reference
6	Qualifier	[1..1]	4!c		
6	Reference	[1..1]	16x		
4	Preadvice Message Reference [PREA]	[1..1]	:4!c//16x		Comment: If the message type is NEWM, the PREA qualifier can be used for reference to the trade to be released. :20C: PREA//16x
5	20C		:4!c//16x		
6	Qualifier	[1..1]	4!c		
6	Reference	[1..1]	16x		
4	Previous Message Reference [PREV]	[1..1]	:4!c//16x		Comment: If the message type is CANC, the PREV qualifier must be included to identify the transaction to be cancelled and must include the Sender's Reference from Tag20C:SEME// contained in the original message. :20C::PREV//TRN123456.
5	20C		:4!c//16x		
6	Qualifier	[1..1]	4!c		
6	Reference	[1..1]	16x		
4	Related Message Reference [RELA]	[1..1]	:4!c//16x		Comment: If the message type is NEWM, the RELA qualifier can be used to include comments equivalent to the Member Reference field in a terminal entered trade screen. :20C::RELA//comments.
5	20C		:4!c//16x		
6	Qualifier	[1..1]	4!c		
6	Reference	[1..1]	16x		
4	Corporate Action Reference [CORP]	[1..1]	:4!c//16x		
5	20C		:4!c//16x		
6	Qualifier	[1..1]	4!c		

Lvl	Name	Mult	Type / Code	Restr	Additional details
6	Reference	[1..1]	16x		
3	36B Quantity of Financial Instrument	[0..1]			
3	16S End of Block	[1..1]	LINK		Comment: :16S:LINK
2	16S End of Block	[1..1]	GENL		Comment: :16S:GENL
1	Trade Details (B)	[1..1]	TRADDET		
2	16R Start of Block	[1..1]	TRADDET		Comment: :16R:TRADDET
2	94a Place	[0..*]			
2	98a Date/Time	[1..*]			Comment: ASX will only accept option A with either the SETT or TRAD codes. SETT (Settle Date) is mandatory. TRAD (Trade Date) is optional. If omitted Trade Date will default to current day's date. :98A::SETT//20040505
3	Settlement Date/Time [SETT]	[1..1]			
4	98A		:4!c//YYYYMMDD		
5	Qualifier	[1..1]	4!c		
5	Date	[1..1]	YYYYMMDD		
3	Trade Date/Time [TRAD]	[0..1]			
4	98A		:4!c//YYYYMMDD		
5	Qualifier	[1..1]	4!c		
5	Date	[1..1]	YYYYMMDD		
2	90a Price	[0..1]			Comment: This is an optional non-matching field. ASX will accept either option A or B but will only process the Tag if Yield information is included with option A, ie: 90A:DEAL/YIEL/5,9500 Other codes will be accepted but will be ignored. The Deal Price will be derived in the system from the Consideration and any Deal Price figures included in this Tag will be ignored. If Yield information is not included in this Tag, the Yield will be entered as zero in the system.
3	Deal Price [DEAL]	[0..1]			
4	90A		:4!c//4!c/[N]15d		
5	Qualifier	[1..1]	4!c		
4	Percentage Type Code	[1..1]	4!c		
5	Discount		DISC		

Lvl	Name	Mult	Type / Code	Restr	Additional details
5	Percentage		PRCT		
5	Premium		PREM		
5	Yield		YIEL		
5	Sign	[0..1]	N		
5	Price	[1..1]	15d		
4	90B		:4!c//4!c/3!a15d		
5	Qualifier	[1..1]	4!c		
4	Amount Type Code	[1..1]	4!c		
5	Actual Amount		ACTU		
5	Discount		DISC		
5	Premium		PREM		
4	Currency Code	[1..1]	3!a		
5	Price	[1..1]	15d		
2	99A Number Count	[0..1]	:4!c//[N]3!n		
2	35B Identification of the Financial Instrument	[1..1]	[ISIN1!e12!c][4*35x]		Comment: :35B:ISIN AU0000XQLQC8
3	35B		[ISIN1!e12!c][4*35x]		
4	Identification of Security	[0..1]	ISIN1!e12!c		
4	Description of Security	[0..1]	4*35x		
5	Line	[1..4]	35x		
2	Financial Instrument Attributes (B1)	[0..1]	FIA		
2	22F Indicator	[0..*]			
2	11A Currency	[0..1]	:4!c//3!a		
2	25D Status Code	[0..*]			
2	70E Narrative	[0..*]			
2	16S End of Block	[1..1]	TRADDET		Comment: :16S:TRADDET
1	Financial Instrument/Account (C)	[1..1]	FIAC		
2	16R Start of Block	[1..1]	FIAC		Comment: :16R:FIAC
2	36B Quantity of Financial Instrument	[1..*]	:4!c//4!c/15d		Comment: :36B::SETT//FAMT/1000000,00 or SETT//UNIT/1000000,00 The ASX will accept both FAMT and UNIT

Lvl	Name	Mult	Type / Code	Restr	Additional details
3	Quantity of Financial Instrument to be Settled [SETT]	[1..*]	:4!c//4!c/15d		
4	36B		:4!c//4!c/15d		
5	Qualifier	[1..1]	4!c		
4	Quantity Type Code	[1..1]	4!c		
5	Face Amount		FAMT		
5	Unit Number		UNIT		
5	Quantity	[1..1]	15d		
2	70D Narrative	[0..1]	:4!c//6*35x		
2	13B Number Identification	[0..*]	:4!c/[8c]/30x		
2	95a Party	[0..*]			
2	97a Account	[1..*]			Comment: If Option A is included with a valid ACLR mnemonic that has relevant relationships in place, the transaction will be entered for that mnemonic. :97A::SAFE//ABCD20 All other usage will result in the transaction being entered for the default ACLR Branch attached to the BIC.
3	Safekeeping Account [SAFE]	[1..1]			
4	97A		:4!c//35x		
5	Qualifier	[1..1]	4!c		
5	Account Number	[1..1]	35x		
4	97B		:4!c/[8c]/4!c/35x		
5	Qualifier	[1..1]	4!c		
5	Data Source Scheme	[0..1]	8c		
5	Account Type Code	[1..1]	4!c		
5	Account Number	[1..1]	35x		
2	94a Place	[0..*]			
2	Quantity Breakdown (C1)	[0..*]	BREAK		
2	16S End of Block	[1..1]	FIAC		Comment: :16S:FIAC
1	Settlement Details (E)	[1..1]	SETDET		
2	16R Start of Block	[1..1]	SETDET		Comment: :16R:SETDET

Lvl	Name	Mult	Type / Code	Restr	Additional details
2	22F Indicator	[1..*]			Comment: This tag contains the trade type indicator. Only the TRAD code will be accepted. :22F::SETR/TRAD
3	Type of Settlement Transaction Indicator [SETR]	[1..1]	:4!c/[8c]/4!c		
4	22F		:4!c/[8c]/4!c		
5	Qualifier	[1..1]	4!c		
5	Data Source Scheme	[0..1]	8c		
5	Indicator	[1..1]	4!c		
6	Market Claim		CLAI		
6	Switch From		SWIF		
6	Switch To		SWIT		
6	Trade		TRAD		
2	Settlement Parties (E1)	[1..*]	SETPRTY		
3	16R Start of Block	[1..1]	SETPRTY		Comment: :16R::SETPRTY
3	95a Party	[1..*]			Comment: ASX will only accept option R. All others will be rejected. :95R::REAG/ACLR/Sub-Participant Austraclear (ACLR) is always the data source in second sub-field. Note that the inclusion of "ACLR" is a change from current usage and will result in a rejection if not adhered to.
4	Place of Settlement [PSET]	[1..1]			Comment: Under the new protocols introduced by Swift if tag 95R is present with REAG, then 95P is to be populated with place of settlement BIC code eg; ACLRAU2S
5	95C		:4!c//2!a		
6	Qualifier	[1..1]	4!c		
5	Country Code	[1..1]	2!a		
5	95P		:4!c//4!a2!a2!c[3!c]		
6	Qualifier	[1..1]	4!c		
6	Identifier Code	[1..1]	4!a2!a2!c[3!c]		
5	95Q		:4!c//4*35x		
6	Qualifier	[1..1]	4!c		
6	Name and Address	[1..1]	4*35x		
7	Line	[1..4]	35x		
4	Receiving Agent [REAG]	[1..1]			

Lvl	Name	Mult	Type / Code	Restr	Additional details
5	95R		:4!c/8c/34x		
6	Qualifier	[1..1]	4!c		
6	Data Source Scheme	[1..1]	8c		
6	Proprietary Code	[1..1]	34x		
3	97a Account	[0..1]			
3	98a Date/Time	[0..1]			
3	20C Reference	[0..1]	:4!c//16x		
3	70a Narrative	[0..*]			
3	16S End of Block	[1..1]	SETPRTY		Comment: :16S:SETPRTY
2	Cash Parties (E2)	[0..*]	CSHPRTY		
2	Amounts (E3)	[0..*]	AMT		
2	16S End of Block	[1..1]	SETDET		Comment: :16SETDET

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