



Usage Guideline

ASX - AU - Austraclear SWIFT Messaging - V1 - 544_Receive Free Confirmation

ASX - AU - Austraclear SWIFT Messaging -
2020_migrated

This document describes a usage guideline restricting the base message MT544 (SR 2020)
.You can also consult this [information online](#).

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

29 June 2020

Table of Content	2
Message Functionality	3
About this document	4
Usage Guideline	5
Legal Notices	11

Message Functionality

Collection Description

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

Usage Guideline Description

ASX - AU - Austraclear SWIFT Messaging - V1 - 544_Receive Free Confirmation ([link](#))

Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 544_Receive Free Confirmation 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	544 Receive Free Confirmation (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: Sender's Reference This will be a unique ASX SWIFT Gateway Sequence Number. :20C::SEME//SAMPLE544
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 or 23G: PREA (Hold Indicator) or 23G:CANC
3	23G		4!c[4!c]		
3	Function	[1..1]	4!c		
4	Cancellation Request		CANC		
4	New		NEWM		
2	Linkages (A1)	[1..*]	LINK		
3	16R Start of Block	[1..1]	LINK		Comment: :16R:LINK
3	20a Reference	[1..1]			Comment: This field will contain any Reference entered in Tag 20C from the original MT540 message If populated, the format of this field is :20C::RELA//Reference or :20C::PREV//TRN123456 or :20C: PREA//16x
4	Related Message Reference [RELA]	[1..1]	:4!c//16x		
5	20C		:4!c//16x		
6	Qualifier	[1..1]	4!c		
6	Reference	[1..1]	16x		
3	16S End of Block	[1..1]	LINK		Comment: :16S:LINK

Lvl	Name	Mult	Type / Code	Restr	Additional details
2	16S End of Block	[1..1]	GENL		Comment: :16S:GENL
1	Trade Details (B)	[1..1]	TRADEDET		
2	16R Start of Block	[1..1]	TRADEDET		Comment: :16R:TRADEDET
2	98a Date/Time	[1..*]			Comment:
3	Trade Date/Time [TRAD]	[0..1]			Comment: ASX will use option A 98A::TRAD//YYYYMMDD
4	98A		:4!c//YYYYMMDD		
5	Qualifier	[1..1]	4!c		
5	Date	[1..1]	YYYYMMDD		
3	Effective Settlement Date/Time [ESET]	[1..1]			Comment: ASX will use option A 98A::ESET//YYYYMMDD
4	98A		:4!c//YYYYMMDD		
5	Qualifier	[1..1]	4!c		
5	Date	[1..1]	YYYYMMDD		
2	90a Price	[0..1]			Comment: ASX will use option B with the ACTU code 90B::DEAL//ACTU/AUD98,215
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		
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		
4	Currency Code	[1..1]	3!a		

Lvl	Name	Mult	Type / Code	Restr	Additional details
5	Price	[1..1]	15d		
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		
3	16R Start of Block	[1..1]	FIA		Comment: :16R:FIA
3	90a Price	[0..*]			Comment: ASX will use option A with the EXER qualifier and YIEL code 90A::EXER//YIEL/99,9999
4	Exercise Price [EXER]	[0..1]			
5	90A		:4!c//4!c/[N]15d		
6	Qualifier	[1..1]	4!c		
5	Percentage Type Code	[1..1]	4!c		
6	Discount		DISC		
6	Percentage		PRCT		
6	Premium		PREM		
6	Yield		YIEL		
6	Sign	[0..1]	N		
6	Price	[1..1]	15d		
5	90B		:4!c//4!c/3!a15d		
6	Qualifier	[1..1]	4!c		
5	Amount Type Code	[1..1]	4!c		
6	Actual Amount		ACTU		
6	Discount		DISC		
6	Premium		PREM		
5	Currency Code	[1..1]	3!a		
6	Price	[1..1]	15d		
3	16S End of Block	[1..1]	FIA		Comment: :16S:FIA
2	16S End of Block	[1..1]	TRADDET		Comment: :16S:TRADDET

Lvl	Name	Mult	Type / Code	Restr	Additional details
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..*]			Comment: :36B::ESTT//FAMT/ 1000000,00 or ESTT//UNIT/1000000,00 The ASX will accept both FAMT and UNIT
3	Quantity of Financial Instrument Settled [ESTT]	[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	97a Account	[1..*]			Comment: ASX will use option A which will contain the Sub-participant code :97A::SAFE//ABCD20
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	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
2	22F Indicator	[1..*]			Comment: This field denotes type of transaction. Will always be SETR//TRAD
3	Type of Settlement Transaction Indicator [SETR]	[1..1]	:4!c/[8c]/4!c		

Lvl	Name	Mult	Type / Code	Restr	Additional details
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	Buy In		BYIY		
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: Transaction Counterparty ASX will use option R DEAG/ACLR/Sub-Participant Austraclear (ACLR) is always the data source in second sub-field.
4	Delivering Agent [DEAG]	[1..1]			
5	95P		:4!c//4!a2!a2!c[3!c]		
5	95Q		:4!c//4*35x		
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		
4	Place of Settlement [PSET]	[1..1]			Comment: Under the new protocols introduced by Swift if tag 95R is present with DEAG, then 95P is to be populated with place of settlement BIC code eg; PSET//ACLRAU2S
5	95C		:4!c//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		
3	16S End of Block	[1..1]	SETPRTY		Comment: :16S:SETPRTY
2	Amounts (E3)	[0..*]	AMT		

Lvl	Name	Mult	Type / Code	Restr	Additional details
3	16R Start of Block	[1..1]	AMT		Comment: :16R:AMT
3	19A Amount	[1..*]			Comment: :ESTT//AUD0,00 Used for consideration
4	Settled Amount [ESTT]	[1..1]	:4!c//[N]3!a15d		
5	19A		:4!c//[N]3!a15d		
6	Qualifier	[1..1]	4!c		
6	Sign	[0..1]	N		
5	Currency Code	[1..1]	3!a		
6	Amount	[1..1]	15d		
4	Research Fee [RSCH]	[1..1]	:4!c//[N]3!a15d		
5	19A		:4!c//[N]3!a15d		
6	Qualifier	[1..1]	4!c		
6	Sign	[0..1]	N		
5	Currency Code	[1..1]	3!a		
6	Amount	[1..1]	15d		
3	16S End of Block	[1..1]	AMT		Comment: :16S:AMT
2	16S End of Block	[1..1]	SETDET		Comment: :16S:SETDET

Legal Notices

Copyright

SWIFT SCRL © 2020. All rights reserved.

This material is a component of MyStandards, the SWIFT collaborative Web application used to manage standards definitions and industry usage. It can only be used and distributed in accordance with MyStandards Terms of Use.

Unless otherwise agreed in writing with SWIFT SCRL, you have no right to:

- authorise external end users to use this component for other purposes than their internal use.
- remove, alter, cover, obfuscate or cancel from view any copyright or other proprietary rights notices appearing in this physical medium.
- re-sell or authorise another party e.g. software and service providers, to re-sell this component.

Confidentiality

This publication may contain SWIFT or third-party confidential information. Only disclose it outside your organisation in accordance with MyStandards Terms of Use and your related license rights.

This component is provided 'AS IS'. SWIFT does not give and excludes any express or implied warranties with respect to this component such as but not limited to any guarantee as to its quality, supply or availability.

Any and all rights, including title, ownership rights, copyright, trademark, patents, and any other intellectual property rights of whatever nature in this component will remain the exclusive property of SWIFT or its licensors.

Trademarks and Patents

SWIFT is the trade name of S.W.I.F.T. SCRL. The following are registered trademarks of SWIFT:

SWIFT, the SWIFT logo, 3SKey, Innotribe, Sibos, SWIFTNet, MyStandards, SWIFTReady, and Accord. Other product, service, or company names in this publication are trade names, trademarks, or registered trademarks of their respective owners..