



## Usage Guideline

# **ASX - AU - Austraclear SWIFT Messaging - V1 - 546\_Deliver Free Confirmation**

ASX - AU - Austraclear SWIFT Messaging -  
2020\_migrated

This document describes a usage guideline restricting the base message MT546 (SR 2020)  
.You can also consult this [information online](#).

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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 - 546\_Deliver Free Confirmation ([link](#))

### Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 546\_Deliver 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	546 Deliver 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//SAMPLE546
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		
4	Reversal		RVSL		
3	Subfunction	[0..1]	4!c		
4	Copy Duplicate		CODU		
4	Copy		COPY		
4	Duplicate		DUPL		
2	Linkages (A1)	[1..*]	LINK		
3	16R Start of Block	[1..1]	LINK		Comment: :16R:LINK

Lvl	Name	Mult	Type / Code	Restr	Additional details
3	20a Reference	[1..1]			Comment: This field will contain any Reference entered in Tag 20C from the original MT542 message This field will contain any Reference entered in Tag 20C from the original MT542 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
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	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]			

Lvl	Name	Mult	Type / Code	Restr	Additional details
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		
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		
3	16S End of Block	[1..1]	FIA		Comment: :16S:FIA
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

Lvl	Name	Mult	Type / Code	Restr	Additional details
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		
2	Quantity Breakdown (C1)	[0..*]	BREAK		
3	16R Start of Block	[1..1]	BREAK		
3	13B Number Identification	[0..1]	:4!c/[8c]/30x		
4	Lot Number [LOTS]	[0..1]	:4!c/[8c]/30x		
5	13B		:4!c/[8c]/30x		
6	Qualifier	[1..1]	4!c		
6	Data Source Scheme	[0..1]	8c		
6	Number	[1..1]	30x		
3	36B Quantity of Financial Instrument	[0..1]	:4!c//4!c/15d		
4	Quantity of Financial Instrument In The Lot [LOTS]	[0..1]	:4!c//4!c/15d		
5	36B		:4!c//4!c/15d		
6	Qualifier	[1..1]	4!c		
5	Quantity Type Code	[1..1]	4!c		
6	Amortised Value		AMOR		
6	Face Amount		FAMT		
6	Unit Number		UNIT		



Lvl	Name	Mult	Type / Code	Restr	Additional details
6	Quantity	[1..1]	15d		
3	98a Date/Time	[0..1]			
4	Lot Date/Time [LOTS]	[0..1]			
5	98A		:4!c//YYYYMMDD		
6	Qualifier	[1..1]	4!c		
6	Date	[1..1]	YYYYMMDD		
5	98C		:4!c//YYYYMMDDH HMMSS		
6	Qualifier	[1..1]	4!c		
6	Date	[1..1]	YYYYMMDD		
6	Time	[1..1]	HHMMSS		
5	98E		:4!c//YYYYMMDDH HMMSS[,3n]/[N]H H[MM]		
6	Qualifier	[1..1]	4!c		
6	Date	[1..1]	YYYYMMDD		
6	Time	[1..1]	HHMMSS		
6	Decimals	[0..1]	3n		
6	UTC Indicator	[0..1]	[N]HH[MM]		
3	90a Price	[0..1]			
4	Book/Lot Price [LOTS]	[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		

Lvl	Name	Mult	Type / Code	Restr	Additional details
6	Premium		PREM		
5	Currency Code	[1..1]	3!a		
6	Price	[1..1]	15d		
3	22F Indicator	[0..*]			
4	Type of Price Indicator [PRIC]	[0..1]	:4!c/[8c]/4!c		
5	22F		:4!c/[8c]/4!c		
6	Qualifier	[1..1]	4!c		
6	Data Source Scheme	[0..1]	8c		
6	Indicator	[1..1]	4!c		
7	Average Price		AVER		
4	Securities Sub Balance Type Indicator [SSBT]	[0..1]	:4!c/[8c]/4!c		
5	22F		:4!c/[8c]/4!c		
6	Qualifier	[1..1]	4!c		
6	Data Source Scheme	[0..1]	8c		
6	Indicator	[1..1]	4!c		
3	16S End of Block	[1..1]	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
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		
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		

Lvl	Name	Mult	Type / Code	Restr	Additional details
3	16R Start of Block	[1..1]	SETPRTY		Comment: :16R:SETPRTY
3	95a Party	[1..*]			Comment: Transaction Counterparty ASX will use option R REAG/ACLR/Sub-Participant Austraclear (ACLR) is always the data source in second sub-field.
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; PSET//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]			
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	16S End of Block	[1..1]	SETPRTY		Comment: :16S:SETPRTY
2	Amounts (E3)	[0..*]	AMT		
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		

Lvl	Name	Mult	Type / Code	Restr	Additional details
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

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