



Usage Guideline

ASX - AU - Austraclear SWIFT Messaging - V1 - 547_Deliver Against Payment Confirmation

ASX - AU - Austraclear SWIFT Messaging -
2020_migrated

This document describes a usage guideline restricting the base message MT547 (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 - 547_Deliver Against Payment Confirmation ([link](#))

Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 547_Deliver Against Payment 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 | 547 Deliver Against Payment 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//SAMPLE547 |
| 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 |
| 3 | 23G | | 4!c[4!c] | | |
| 3 | Function | [1..1] | 4!c | | |
| 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 MT541 message If populated, the format of this field is :20C::RELA//Reference |
| 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..*] | | | |

| Lvl | Name | Mult | Type / Code | Restr | Additional details |
|-----|--|--------|--------------------------|-------|--|
| 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/AUD99,9999 |
| 3 | Deal Price [DEAL] | [0..1] | | | |
| 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 | 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 the YIEL code :90A:: EXER//YIEL/99,9999 |

| Lvl | Name | Mult | Type / Code | Restr | Additional details |
|-----|--|--------|------------------|-------|--|
| 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 |
| 2 | 36B Quantity of Financial Instrument | [1..*] | | | Comment: :36B::ESTT//FAMT/ AUD6500000,00 or ESTT//UNIT/AUD6500000,00 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 | | |

| Lvl | Name | Mult | Type / Code | Restr | Additional details |
|-----|--|--------|----------------------|-------|--|
| 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 denote type of transactions. SETR//TRAD or SETR//REPU |
| 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 | Repo | | REPU | | |
| 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 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//ACLR AU2S |
| 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 | | |
| 4 | Receiving Agent [REAG] | [1..1] | | | |
| 5 | 95P | | :4!c//4!a2!a2!c[3!c] | | |

| Lvl | Name | Mult | Type / Code | Restr | Additional details |
|-----|-----------------------|--------|-----------------|-------|---|
| 5 | 95Q | | :4!c//4*35x | I | |
| 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) | [1..*] | AMT | | |
| 3 | 16R Start of Block | [1..1] | AMT | | Comment: :16R:AMT |
| 3 | 19A Amount | [1..*] | | | Comment: ESTT//AUD5653950,00 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 |

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