



Usage Guideline

ASX - AU - Austraclear SWIFT Messaging - V1_548_Settlement Status and Processing Advice

ASX - AU - Austraclear SWIFT Messaging -
2020_migrated

This document describes a usage guideline restricting the base message MT548 (SR 2020)
.You can also consult this [information online](#).

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Table of Content	2
Message Functionality	3
About this document	4
Usage Guideline	5
Legal Notices	63

Message Functionality

Collection Description

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

Usage Guideline Description

ASX - AU - Austraclear SWIFT Messaging - V1_548_Settlement Status and Processing Advice ([link](#))

Outline

The ASX - AU - Austraclear SWIFT Messaging - V1_548_Settlement Status and Processing Advice message is composed of 5 building blocks

- a - General Information (A)
- b - Settlement Transaction Details (B)
- c - Penalties (C)
- d - Additional Information (D)
- 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	548 Settlement Status and Processing Advice (SR2020)				
1	General Information (A)	[1..1]	GENL		
2	16R Start of Block	[1..1]	GENL		
2	20C Reference	[1..1]	:4!c//16x		
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]		
3	23G		4!c/4!c]		
3	Function	[1..1]	4!c		
4	Cancellation Request Status		CAST		
4	Transaction Status		INST		
4	Penalties		PENA		
3	Subfunction	[0..1]	4!c		
4	Copy Duplicate		CODU		
4	Copy		COPY		
4	Duplicate		DUPL		
2	98a Date/Time	[0..1]		I	
2	Linkages (A1)	[1..*]	LINK		
3	16R Start of Block	[1..1]	LINK		
3	13a Number Identification	[0..1]		I	
3	20a Reference	[1..1]			Comment: This field will contain any Reference entered in Tag 20C from the original MT54X message
4	Related 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		
2	Status (A2)	[1..*]	STAT		
3	16R Start of Block	[1..1]	STAT		
3	25D Status Code	[1..1]			
4	Cancellation Processing Status [CPRC]	[1..1]	:4!c/8c/4!c		

Lvl	Name	Mult	Type / Code	Restr	Additional details
5	25D		:4!c/[8c]/4!c		
6	Qualifier	[1..1]	4!c		
6	Data Source Scheme	[0..1]	8c		
6	Status Code	[1..1]	4!c		
7	Cancellation Completed		CAND		
7	Pending Cancellation		CANP		
7	Denied		DEND		
7	Accepted		PACK		
7	Rejected		REJT		
4	Instruction Processing Status [IPRC]	[1..1]	:4!c/[8c]/4!c		
5	25D		:4!c/[8c]/4!c		
6	Qualifier	[1..1]	4!c		
6	Data Source Scheme	[0..1]	8c		
6	Status Code	[1..1]	4!c		
7	Cancelled		CAND		
7	Pending Cancellation		CANP		
7	Generated		CGEN		
7	Cancellation Request		CPRC		
7	Modification Request		MPRC		
7	Acknowledged/Accepted		PACK		
7	Pending Processing		PPRC		
7	Rejected		REJT		
7	Repair		REPR		
4	Matching Status [MTCH]	[1..1]	:4!c/[8c]/4!c		
5	25D		:4!c/[8c]/4!c		
6	Qualifier	[1..1]	4!c		
6	Data Source Scheme	[0..1]	8c		
6	Status Code	[1..1]	4!c		
7	Matched		MACH		
7	Unmatched		NMAT		
4	Settlement Status [SETT]	[1..1]	:4!c/[8c]/4!c		
5	25D		:4!c/[8c]/4!c		
6	Qualifier	[1..1]	4!c		
6	Data Source Scheme	[0..1]	8c		

Lvl	Name	Mult	Type / Code	Restr	Additional details
6	Status Code	[1..1]	4!c		
7	Pending Settlement		PEND		
7	Pending/Failing Settlement		PENF		
3	Reason (A2a)	[0..*]	REAS		
4	16R Start of Block	[1..1]	REAS		
4	24B Reason Code	[1..1]			
5	Pending Cancellation Reason [CANP]	[1..1]	:4!c/[8c]/4!c		
6	24B		:4!c/[8c]/4!c		
7	Qualifier	[1..1]	4!c		
7	Data Source Scheme	[0..1]	8c		
7	Reason Code	[1..1]	4!c		
8	Account Servicer Deadline Missed		ADEA		
8	Conditional Delivery Cancellation Pending		CDAC		
8	Awaiting Confirmation		CONF		
8	Incomplete Number Count		INBC		
8	Narrative Reason		NARR		
5	Unmatched Reason [NMAT]	[1..1]	:4!c/[8c]/4!c		
6	24B		:4!c/[8c]/4!c		
7	Qualifier	[1..1]	4!c		
7	Data Source Scheme	[0..1]	8c		
7	Reason Code	[1..1]	4!c		
8	Accrued Interest Amount		ACRU		
8	Account Servicer Deadline Missed		ADEA		
8	Disagreement Transaction Call Delay		CADE		
8	Counterparty too Late for Matching		CLAT		
8	Matching Instruction Not Found		CMIS		
8	Counterparty Cancelled Instruction		CPCA		
8	Disagreement Cum Ex		DCMX		

Lvl	Name	Mult	Type / Code	Restr	Additional details
8	Date		Disagreement Settlement DDAT		
8			Disagreement Deal Price DDEA		
8	Trade		Disagreement Direction of DELN		
8	Settlement		Disagreement Place of DEPT		
8	Generation		Disagreement Automatic DMCT		
8	Amount		Disagreement Settlement DMON		
8			Disagreement Quantity DQUA		
8			Disagreement Security DSEC		
8			Not Recognised DTRA		
8			Disagreement Trade Date DTRD		
8	Amount		Disagreement Forfeit FORF		
8	Code		Disagreement Payment FRAP		
8			Incorrect Agent ICAG		
8	Delivering Custodian		Disagreement Receiving or ICUS		
8			Incorrect Buyer or Seller IEXE		
8	Reference		Disagreement Common IIND		
8	Safekeeping		Disagreement Place of INPS		
8			Disagreement Investor Party INVE		
8			Market Deadline Missed LATE		
8	Guarantee Indicator		Disagreement Letter of LEOG		
8			Missing Market Side Details MIME		
8			Narrative Reason NARR		
8	Settlement Amount		Disagreement Currency NCRR		
8			No Matching Started NMAS		
8	Settlement		Disagreement Physical PHYS		

Lvl	Name	Mult	Type / Code	Restr	Additional details
8	Trade		Disagreement Place of PLCE		
8	Listing		Disagreement Place of PLIS		
8	Instruction		Possible Duplicate PODU		
8	Details		Disagreement Registration REGD		
8	Transaction Amount		Disagreement Termination REPA		
8	Rate		Disagreement Repurchase REPO		
8	Amount		Disagreement Premium REPP		
8	Rate Type		Disagreement Repurchase RERT		
8	System		Disagreement RTGS RTGS		
8	Account		Disagreement Safekeeping SAFE		
8	Transaction		Disagreement Settlement SETR		
8	System/Method		Disagreement Settlement SETS		
8	Date/Time		Disagreement Closing TERM		
8			Disagreement Tax Status TXST		
8	Details		Unmatched Market Side UNBR		
8	Support		Disagreement Variable Rate VASU		
5			Pending Reason [PEND]	[1..1]	:4!c/[8c]/4!c
6			24B		:4!c/[8c]/4!c
7			Qualifier	[1..1]	4!c
7			Data Source Scheme	[0..1]	8c
7			Reason Code	[1..1]	4!c
8	Missed		Account Servicer Deadline ADEA		

Lvl	Name	Mult	Type / Code	Restr	Additional details
8	Awaiting Money		AWMO		
8	Counterparty Awaiting Securities from		AWSH		
8	Processing Batch Difference		BATC		
8	Disagreement Beneficial Ownership		BENO		
8	Account Blocked		BLOC		
8	Both Instructions on Hold		BOTH		
8	Awaiting Securities		CAIS		
8	Awaiting Release Conditional Delivery		CDLR		
8	Wrong Certificate Numbers		CERT		
8	Enquiry Sent		CHAS		
8	Securities Counterparty Insufficient		CLAC		
8	Clearing House Trade		CLHT		
8	Money Counterparty Insufficient		CMON		
8	Collateral Securities Pledged as		COLL		
8	Receivership Counterparty In		CPEC		
8	CSD Hold		CSDH		
8	CSD Validation		CVAL		
8	Cycle Awaiting Next Settlement		CYCL		
8	Denominated Quantity Unavailable Deliverable		DENO		
8	Depository Receipts Refused Deposit for Issue of		DEPO		
8	Natural Disaster		DISA		
8	Shares Counterparty Returned		DKNY		
8	Awaiting Documents/Registration Instruction/Endorsements from Counterparty		DOCC		

Lvl	Name	Mult	Type / Code	Restr	Additional details
8	Awaiting Documents/Registration Instruction/Endorsements from You		DOCY		
8	Reached		FLIM		
8			Securities Frozen At CSD		FROZ
8			Awaiting Settlement Date		FUTU
8			Global Form Securities		GLOB
8			Status Reason Investigation		IAAD
8			Incomplete Number Count		INBC
8	Required		Income Adjustment		INCA
8			Awaiting Other Transaction		LAAW
8			Lack of Securities		LACK
8			Securities are Loaned Out		LALO
8			Market Deadline Missed		LATE
8			Pending Linked Instruction		LINK
8	Liquidity		Insufficient Central Bank		LIQU
8	Quantity		Minimum Settlement		MINO
8			Insufficient Money		MONY
8			Multiple Settlement Quantity		MUNO
8			Narrative Reason		NARR
8			Confirmation Not Received		NCON
8			New Issues		NEWI
8			No Matching Required		NMAS
8	Instruction		No Foreign Exchange		NOFX
8			Trade Settles in Partial		PART
8	Verification Process		Physical Securities in		PHCK
8			Physical Delivery Delay		PHSE
8	Hold		Counterparty Instruction on		PRCY
8			Your Instruction on Hold		PREA
8			On Hold by System		PRSY

Lvl	Name	Mult	Type / Code	Restr	Additional details
8			Not In Good Order		REFS
8	Recognised		Instruction Refused/Not		REFU
8			Certificates Rejected		REGT
8			Securities Blocked		SBLO
8	Information		Lack of Stamp Duty		SDUT
8	Modified		Settlement System/Method		SETS
8			Trade Amended in Market		TAMM
8			Collateral Shortage		YCOL
5		[1..1]	Pending/Failing Reason [PENF]		:4!c/[8c]/4!c
6			24B		:4!c/[8c]/4!c
7		[1..1]	Qualifier		4!c
7		[0..1]	Data Source Scheme		8c
7		[1..1]	Reason Code		4!c
8	Missed		Account Servicer Deadline		ADEA
8			Awaiting Money		AWMO
8	Counterparty		Awaiting Securities from		AWSH
8			Processing Batch Difference		BATC
8	Disagreement		Beneficial Ownership		BENO
8			Account Blocked		BLOC
8			Both Instructions on Hold		BOTH
8			Buy-in Procedure		BYIY
8			Awaiting Securities		CAIS
8	Request		Cancellation/Confirmation		CANR
8	Awaiting Release		Conditional Delivery		CDLR
8			Wrong Certificate Numbers		CERT
8			Enquiry Sent		CHAS
8	Securities		Counterparty Insufficient		CLAC

Lvl	Name	Mult	Type / Code	Restr	Additional details
8	Settlement		Counterparty too Late for CLAT		
8			Clearing House Trade CLHT		
8	Money		Counterparty Insufficient CMON		
8	Collateral		Securities Pledged as COLL		
8	Receivership		Counterparty In CPEC		
8			CSD Hold CSDH		
8			CSD Validation CVAL		
8	Cycle		Awaiting Next Settlement CYCL		
8	Denominated Quantity		Unavailable Deliverable DENO		
8	Depository Receipts		Refused Deposit for Issue of DEPO		
8			Natural Disaster DISA		
8	Shares		Counterparty Returned DKNY		
8			Awaiting Documents/Registration Instruction/Endorsements from Counterparty DOCC		
8			Awaiting Documents/Registration Instruction/Endorsements from You DOCY		
8	Reached		Maximum Foreign Limit FLIM		
8			Securities Frozen At CSD FROZ		
8			Global Form Securities GLOB		
8			Status Reason Investigation IAAD		
8			Incomplete Number Count INBC		
8	Required		Income Adjustment INCA		
8			Awaiting Other Transaction LAAW		
8			Lack of Securities LACK		
8			Securities are Loaned Out LALO		
8			Market Deadline Missed LATE		

Lvl	Name	Mult	Type / Code	Restr	Additional details
8			Pending Linked Instruction LINK		
8	Liquidity		Insufficient Central Bank LIQU		
8	Quantity		Minimum Settlement MINO		
8	for Settlement		Money/Securities too Late MLAT		
8			Insufficient Money MONY		
8			Multiple Settlement Quantity MUNO		
8			Narrative Reason NARR		
8			Confirmation Not Received NCON		
8			New Issues NEWI		
8	Instruction		No Foreign Exchange NOFX		
8			Under Objection OBJT		
8			Trade Settles in Partial PART		
8	Verification Process		Physical Securities in PHCK		
8			Physical Delivery Delay PHSE		
8	Hold		Counterparty Instruction on PRCY		
8			Your Instruction on Hold PREA		
8			On Hold by System PRSY		
8			Not In Good Order REFS		
8			Certificates Rejected REGT		
8			Securities Blocked SBLO		
8	Information		Lack of Stamp Duty SDUT		
8	Modified		Settlement System/Method SETS		
8			Confirmation Discrepancy STCD		
8			Collateral Shortage YCOL		
5	Pending Processing Reason [PPRC]	[1..1]	:4!c/[8c]/4!c		
6	24B		:4!c/[8c]/4!c		
7	Qualifier	[1..1]	4!c		
7	Data Source Scheme	[0..1]	8c		

Lvl	Name	Mult	Type / Code	Restr	Additional details
7	Reason Code	[1..1]	4!c		
8	Missed Account Servicer Deadline		ADEA		
8	Account Blocked		BLOC		
8	Awaiting Securities		CAIS		
8	Wrong Certificate Numbers		CERT		
8	Collateral Securities Pledged as		COLL		
8	Unavailable Deliverable Denominated Quantity		DENO		
8	Awaiting Documents/Registration Instruction/Endorsements from You		DOCY		
8	Reached Maximum Foreign Limit		FLIM		
8	Global Form Securities		GLOB		
8	Lack of Securities		LACK		
8	Securities are Loaned Out		LALO		
8	Liquidity Insufficient Central Bank		LIQU		
8	Quantity Minimum Settlement		MINO		
8	Insufficient Money		MONY		
8	Multiple Settlement Quantity		MUNO		
8	Narrative Reason		NARR		
8	Next Process		NEXT		
8	Instruction No Foreign Exchange		NOFX		
8	Collateral Shortage		YCOL		
5	Rejection Reason [REJT]	[1..1]	:4!c/[8c]/4!c		
6	24B		:4!c/[8c]/4!c		
7	Qualifier	[1..1]	4!c		
7	Data Source Scheme	[0..1]	8c		
7	Reason Code	[1..1]	4!c		
8	Missed Account Servicer Deadline		ADEA		
8	Processing Batch Rejection		BATC		

Lvl	Name	Mult	Type / Code	Restr	Additional details
8	Rejection		Transaction Call Delay CADE		
8			Corporate Action Rejection CAEV		
8			Cash Account Rejection CASH		
8	System		Impossible Cash Settlement CASY		
8			Settlement Date Rejection DDAT		
8			Deal Price Rejection DDEA		
8	Rejection		Place of Settlement DEPT		
8	Rejection		Settlement Amount DMON		
8			Quantity Rejection DQUA		
8			Security Rejection DSEC		
8			Trade Date Rejection DTRD		
8			Agent Rejection ICAG		
8	Custodian Rejection		Receiving or Delivering ICUS		
8			Buyer or Seller Rejection IEXE		
8	Rejection		Common Reference IIND		
8	Rejection		Place of Safekeeping INPS		
8			Balance Rejection INVB		
8			Investor Party Rejection INVE		
8			Link Rejection INVL		
8			Invalid Modification Request INVM		
8			Number Rejection INVN		
8	Deadline Missed		Market or Processing LATE		
8	Quantity		Minimum Settlement MINO		
8	Type		Invalid Requested Message MISM		
8			Multiple Settlement Quantity MUNO		
8			Narrative Reason NARR		

Lvl	Name	Mult	Type / Code	Restr	Additional details
8	Currency Rejection		Settlement Amount NCRR		
8			No Match NRGM		
8			Not Found NRGN		
8	Impossible		Physical Settlement PHYS		
8			Place of Trade Rejection PLCE		
8			Place of Listing Rejection PLIS		
8			Reference Rejection REFE		
8	Amount Rejection		Termination Transaction REPA		
8			Repurchase Rate Rejection REPO		
8			Premium Amount Rejection REPP		
8	system instructed		Impossible to use the RTGS RTGS		
8	Rejection		Safekeeping Account SAFE		
8	Information		Lack of Stamp Duty SDUT		
8	Rejection		Settlement Transaction SETR		
8	Rejection		Settlement System/Method SETS		
8			Closing Date/Time Rejection TERM		
8			Tax Status Rejection TXST		
8			Rule Rejection VALR		
4	70D Narrative	[0..1]	:4!c//6*35x		
4	16S End of Block	[1..1]	REAS		
3	16S End of Block	[1..1]	STAT		
2	16S End of Block	[1..1]	GENL		
1	Settlement Transaction Details (B)	[0..1]	SETTRAN		
2	16R Start of Block	[1..1]	SETTRAN		
2	94a Place	[0..*]			
2	35B Identification of the Financial Instrument	[1..1]	[ISIN1!e12!c][4*35x]		
3	35B		[ISIN1!e12!c][4*35x]		

Lvl	Name	Mult	Type / Code	Restr	Additional details
4	Identification of Security	[0..1]	ISIN1!e12!c		
4	Description of Security	[0..1]	4*35x		
5	Line	[1..4]	35x		
2	36B Quantity of Financial Instrument	[1..*]	:4!c//4!c/15d		
3	Quantity of Financial Instrument to be Settled [SETT]	[1..*]	:4!c//4!c/15d		Comment: :36B::SETT//FAMT/ AUD6500000,00 ASX will only send FAMT. Amount sent in this tag is the Facevalue.
4	36B		:4!c//4!c/15d		
5	Qualifier	[1..1]	4!c		
4	Quantity Type Code	[1..1]	4!c		
5	Amortised Value		AMOR		
5	Face Amount		FAMT		
5	Unit Number		UNIT		
5	Quantity	[1..1]	15d		
2	19A Amount	[0..*]			
3	Original Currency and Ordered Amount [OCMT]	[0..1]	:4!c//[N]3!a15d		
4	19A		:4!c//[N]3!a15d		
5	Qualifier	[1..1]	4!c		
5	Sign	[0..1]	N		
4	Currency Code	[1..1]	3!a		
5	Amount	[1..1]	15d		
3	Settlement Amount [SETT]	[0..1]	:4!c//[N]3!a15d		Comment: :19A:SETT//AUD500000
4	19A		:4!c//[N]3!a15d		
5	Qualifier	[1..1]	4!c		
5	Sign	[0..1]	N		
4	Currency Code	[1..1]	3!a		
5	Amount	[1..1]	15d		
2	95a Party	[0..*]		I	
2	97a Account	[1..1]			
3	Safekeeping Account [SAFE]	[1..1]			
4	97A		:4!c//35x		Comment: ASX will use option A which will contain the Sub-participant code :97A::SAFE//ABCD20
5	Qualifier	[1..1]	4!c		

Lvl	Name	Mult	Type / Code	Restr	Additional details
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	22a Indicator	[1..*]			
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	Buy Sell Back		BSBK		
6	Buy In		BYIY		
6	Market Claim		CLAI		
6	Operation Central Bank Collateral		CNCB		
6	Collateral In		COLI		
6	Collateral Out		COLO		
6	DR Conversion		CONV		
6	Exchange Traded Funds		ETFT		
6	Factor Update		FCTA		
6	Move of Stock		INSP		
6	Issuance		ISSU		
6	Mark-Down		MKDW		
6	Mark-Up		MKUP		
6	Netting		NETT		
6	Non Syndicated		NSYN		
6	External Account Transfer		OWNE		
6	Internal Account Transfer		OWNI		
6	Pair-Off		PAIR		
6	Placement		PLAC		
6	Portfolio Move		PORT		
6	Pre-Advice		PREA		

Lvl	Name	Mult	Type / Code	Restr	Additional details
6	Realignment		REAL		
6	Withdrawal		REDI		
6	Redemption (Funds)		REDM		
6	DR Release/Cancellation		RELE		
6	Repo		REPU		
6	Matching Return of Delivery Without		RODE		
6	Reverse Repo		RVPO		
6	Sell Buy Back		SBBK		
6	Borrowing Reallocation		SBRE		
6	Securities Borrowing		SECB		
6	Securities Lending		SECL		
6	Lending Reallocation		SLRE		
6	Subscription (Funds)		SUBS		
6	Switch From		SWIF		
6	Switch To		SWIT		
6	Syndicate of Underwriters		SYND		
6	TBA Closing		TBAC		
6	Trade		TRAD		
6	Triparty Repo		TRPO		
6	Triparty Reverse Repo		TRVO		
6	Turnaround		TURN		
3	Receive/Deliver Indicator [REDE]	[1..1]	:4!c//4!c		
4	22H		:4!c//4!c		
5	Qualifier	[1..1]	4!c		
4	Indicator	[1..1]	4!c		
5	Deliver		DELI		
5	Receive		RECE		
3	Payment Indicator [PAYM]	[1..1]	:4!c//4!c		
4	22H		:4!c//4!c		
5	Qualifier	[1..1]	4!c		
4	Indicator	[1..1]	4!c		
5	Against Payment		APMT		
5	Free		FREE		

Lvl	Name	Mult	Type / Code	Restr	Additional details
3	Settlement Transaction Condition Indicator [STCO]	[0..*]	: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	Assignment		ASGN		
6	Buy to Cover		BUTC		
6	Clean		CLEN		
6	Dirty		DIRT		
6	Delivery Without Matching		DLWM		
6	Drawn		DRAW		
6	Exercised		EXER		
6	Expired		EXPI		
6	Free Clean Settlement		FRCL		
6	Knocked Out		KNOC		
6	Not Accounting Related		NACT		
6	No Automatic Market Claim		NOMC		
6	No Partial Settlement Allowed		NPAR		
6	Partial Settlement		PART		
6	Pending Sale		PENS		
6	Physical		PHYS		
6	CSD Payment Only		RESI		
6	Re-hypothecation		RHYP		
6	Reporting		RPTO		
6	Short Sale Indicator		SHOR		
6	Special Delivery		SPDL		
6	Split Settlement		SPST		
6	Transformation		TRAN		
6	Triparty Collateral Segregation		TRIP		
6	Unexposed		UNEX		
3	Party Capacity Indicator [TRCA]	[0..1]	:4!c/[8c]/4!c		
4	22F		:4!c/[8c]/4!c		
5	Qualifier	[1..1]	4!c		

Lvl	Name	Mult	Type / Code	Restr	Additional details
5	Data Source Scheme	[0..1]	8c		
5	Indicator	[1..1]	4!c		
6	Settling as a Custodian		CUST		
6	Settling as Riskless Principal		RISP		
6	Settling as an Agent		SAGE		
6	Settling as a Principal		SPRI		
3	Stamp Duty Indicator [STAM]	[0..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		
3	Securities Real-Time Gross Settlement Indicator [RTGS]	[0..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	Non-RTGS		NRTG		
6	RTGS		YRTG		
3	Registration Indicator [REGT]	[0..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	Street Name		NREG		
6	Register		YREG		
3	Beneficial Ownership Indicator [BENE]	[0..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	NCBO		NBEN		
6	CBO		YBEN		
3	Cash Settlement System Indicator [CASY]	[0..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	Gross Settlement System		GROS		
6	Net Settlement System		NETS		
3	Tax Capacity Party Indicator [TCPI]	[0..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	Agent		AGEN		
6	Principal		PRIN		
3	Repurchase Type Indicator [REPT]	[0..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	Swap/Substitution		CADJ		
6	Repo Call		CALL		
6	Principal/Exposure Adjustment		PADJ		
6	Pair-Off		PAIR		
6	Repo Rate		RATE		
6	Repo Contract Rollover		ROLP		
6	Top-Up		TOPU		
6	Withdrawal		WTHD		
3	Market Side Indicator [MACL]	[0..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	Client Side		CLNT		
6	Market Side		MAKT		
3	Block Trade Indicator [BLOC]	[0..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	Block Trade Child		BLCH		
6	Block Trade Parent		BLPA		
3	Restrictions Indicator [REST]	[0..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	Pursuant to 144A		144A		
6	Not Subject to Restrictions		NRST		
6	Subject to Restrictions (not pursuant to 144A)		RSTR		
3	Settlement System/Method Indicator [SETS]	[0..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	Default Settlement System/Method		NSET		
6	Alternate Settlement System/Method		YSET		
3	Netting Eligibility Indicator [NETT]	[0..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	Not Netting Eligible		NNET		
6	Netting Eligible		YNET		
3	CCP Eligibility Indicator [CCPT]	[0..1]	:4!c/[8c]/4!c		
4	22F		:4!c/[8c]/4!c		
5	Qualifier	[1..1]	4!c		

Lvl	Name	Mult	Type / Code	Restr	Additional details
5	Data Source Scheme	[0..1]	8c		
5	Indicator	[1..1]	4!c		
6	Not CCP Eligible		NCCP		
6	CCP Eligible		YCCP		
3	Letter of Guarantee Indicator [LEOG]	[0..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	Accepted Letter of Guarantee Not		NLEG		
6	Letter of Guarantee Accepted		YLEG		
3	Exposure Type Indicator [COLA]	[0..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	Bond Forward		BFWD		
6	Cross Currency IRS		CCIR		
6	CCP Collateral		CCPC		
6	Commodities		COMM		
6	Credit Default Swap		CRDS		
6	Cross Product		CRPR		
6	Credit Support		CRSP		
6	Credit Line		CRTL		
6	Equity Option		EQPT		
6	Equity Swap		EQU		
6	Exotic Option		EXPT		
6	Exchange Traded Derivatives		EXTD		
6	Fixed Income		FIXI		
6	Forward Foreign Exchange		FORW		
6	Foreign Exchange		FORX		
6	Futures		FUTR		
6	Liquidity		LIQU		

Lvl	Name	Mult	Type / Code	Restr	Additional details
6	FX Option		OPTN		
6	OTC Derivatives		OTCD		
6	Cash Settlement		PAYM		
6	Repurchase Agreement		REPO		
6	Reverse Repurchase Agreement		RVPO		
6	Securities Buy Sell Back		SBSB		
6	Single Currency IRS Exotic		SCIE		
6	Single Currency IRS		SCIR		
6	Securities Cross Product		SCRP		
6	Short Sale		SHSL		
6	Borrowing Securities Lending and		SLEB		
6	Secured Loan		SLOA		
6	Swaption		SWPT		
6	To Be Announced		TBAS		
6	Treasury Cross Product		TCRP		
3	Collateral Pool Indicator [COLE]	[0..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	Eligible for Collateral Purposes		COLA		
6	Purposes Not Eligible for Collateral		COLN		
2	98a Date/Time	[1..*]			
2	70E Narrative	[0..1]	:4!c//10*35x		
2	Settlement Parties (B1)	[0..*]	SETPRTY		
3	16R Start of Block	[1..1]	SETPRTY		
3	95a Party	[1..*]			
4	Delivering Agent [DEAG]	[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	97a Account	[0..1]			

Lvl	Name	Mult	Type / Code	Restr	Additional details
3	20C Reference	[0..1]	:4!c//16x	I	
3	16S End of Block	[1..1]	SETPRTY		
2	16S End of Block	[1..1]	SETTRAN		
1	Penalties (C)	[0..1]	PENA		
2	16R Start of Block	[1..1]	PENA		
2	69a Period	[0..1]			
3	Statement Period [STAT]	[0..1]			
4	69A		:4!c//YYYYMMDD/ YYYYMMDD		
5	Qualifier	[1..1]	4!c		
5	Date1	[1..1]	YYYYMMDD		
5	Date2	[1..1]	YYYYMMDD		
4	69B		:4!c//YYYYMMDDH HMMSS/YYYYMM DDHHMMSS		
5	Qualifier	[1..1]	4!c		
5	Date1	[1..1]	YYYYMMDD		
5	Time1	[1..1]	HHMMSS		
5	Date2	[1..1]	YYYYMMDD		
5	Time2	[1..1]	HHMMSS		
2	22F Indicator	[1..1]	:4!c/[8c]/4!c		
3	Penalty List Type Indicator [CODE]	[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	Current		CURR		
6	ForwardAmend		FWAM		
6	Forward Initial Submission		FWIS		
2	95a Party	[0..*]		I	
2	Penalties per Currency for a Party (C1)	[0..1]	PENACUR		
3	16R Start of Block	[1..1]	PENACUR		
3	11A Currency	[0..1]	:4!c//3!a		
4	Currency of Penalties [PECU]	[0..1]	:4!c//3!a		
5	11A		:4!c//3!a		

Lvl	Name	Mult	Type / Code	Restr	Additional details
6	Qualifier	[1..1]	4!c		
5	Currency Code	[1..1]	3!a		
3	98a Date/Time	[0..1]			
4	Penalty Detection Date/Time [DACO]	[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		
3	95a Party	[1..*]			
4	Related Party [REPA]	[1..1]			
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		
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	Counterparty's Account Servicer/Depository [CASD]	[0..1]			
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	Alternate Identification [ALTE]	[0..1]	:4!c//18!c2!n		

Lvl	Name	Mult	Type / Code	Restr	Additional details
5	95L		:4!c//18!c2!n		
6	Qualifier	[1..1]	4!c		
6	Legal Entity Identifier	[1..1]	18!c2!n		
3	22F Indicator	[1..1]	:4!c/[8c]/4!c		
4	Party Capacity Indicator [TRCA]	[1..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	Central Counterparty		CCPA		
7	CSD Participant		CSDP		
7	External CSD		EXTE		
7	Depository International Central Securities		ICSD		
7	Depository Natural Person		NAPI		
7	Depository National Central Securities		NCSD		
3	Penalties per Counterparty (C1a)	[0..1]	PENACOUNT		
4	16R Start of Block	[1..1]	PENACOUNT		
4	95a Party	[1..*]			
5	Account Servicer/Depository [ASDP]	[1..1]			
6	95P		:4!c//4!a2!a2!c[3!c]		
7	Qualifier	[1..1]	4!c		
7	Identifier Code	[1..1]	4!a2!a2!c[3!c]		
6	95Q		:4!c//4*35x		
7	Qualifier	[1..1]	4!c		
7	Name and Address	[1..1]	4*35x		
8	Line	[1..4]	35x		
6	95R		:4!c/8c/34x		
7	Qualifier	[1..1]	4!c		
7	Data Source Scheme	[1..1]	8c		
7	Proprietary Code	[1..1]	34x		
5	Related Party [REPA]	[1..1]			
6	95P		:4!c//4!a2!a2!c[3!c]		
7	Qualifier	[1..1]	4!c		

Lvl	Name	Mult	Type / Code	Restr	Additional details
7	Identifier Code	[1..1]	4!a2!a2!c[3!c]		
6	95Q		:4!c//4*35x		
7	Qualifier	[1..1]	4!c		
7	Name and Address	[1..1]	4*35x		
8	Line	[1..4]	35x		
6	95R		:4!c/8c/34x		
7	Qualifier	[1..1]	4!c		
7	Data Source Scheme	[1..1]	8c		
7	Proprietary Code	[1..1]	34x		
5	Alternate Identification [ALTE]	[0..1]	:4!c//18!c2!n		
6	95L		:4!c//18!c2!n		
7	Qualifier	[1..1]	4!c		
7	Legal Entity Identifier	[1..1]	18!c2!n		
4	22F Indicator	[1..1]	:4!c/[8c]/4!c		
5	Party Capacity Indicator [TRCA]	[1..1]	:4!c/[8c]/4!c		
6	22F		:4!c/[8c]/4!c		
7	Qualifier	[1..1]	4!c		
7	Data Source Scheme	[0..1]	8c		
7	Indicator	[1..1]	4!c		
8	Central Counterparty		CCPA		
8	CSD Participant		CSDP		
8	External CSD		EXTE		
8	Securities Depository International Central		ICSD		
8	Natural Person		NAPI		
8	Depository National Central Securities		NCSD		
4	19A Amount	[1..1]	:4!c//[N]3!a15d		
5	Bilateral Net Amount [AGNT]	[1..1]	:4!c//[N]3!a15d		
6	19A		:4!c//[N]3!a15d		
7	Qualifier	[1..1]	4!c		
7	Sign	[0..1]	N		
6	Currency Code	[1..1]	3!a		
7	Amount	[1..1]	15d		
4	Penalty Details (C1a1)	[0..*]	PENDET		

Lvl	Name	Mult	Type / Code	Restr	Additional details
5	16R Start of Block	[1..1]	PENDET		
5	20C Reference	[1..*]			
6	Penalty Common Reference [PCOM]	[1..1]	:4!c//16x		
7	20C		:4!c//16x		
8	Qualifier	[1..1]	4!c		
8	Reference	[1..1]	16x		
6	Previous Penalty Common Reference [PPCM]	[0..1]	:4!c//16x		
7	20C		:4!c//16x		
8	Qualifier	[1..1]	4!c		
8	Reference	[1..1]	16x		
6	Previous Penalty Reference [PPRF]	[0..1]	:4!c//16x		
7	20C		:4!c//16x		
8	Qualifier	[1..1]	4!c		
8	Reference	[1..1]	16x		
6	Penalty Reference [PREF]	[0..1]	:4!c//16x		
7	20C		:4!c//16x		
8	Qualifier	[1..1]	4!c		
8	Reference	[1..1]	16x		
5	22H Indicator	[1..*]			
6	Penalty Type [PNTP]	[1..1]	:4!c//4!c		
7	22H		:4!c//4!c		
8	Qualifier	[1..1]	4!c		
7	Indicator	[1..1]	4!c		
8	Late Matching Fail Penalty		LMFP		
8	Settlement Fail Penalty		SEFP		
6	Calculation Method [CALM]	[1..1]	:4!c//4!c		
7	22H		:4!c//4!c		
8	Qualifier	[1..1]	4!c		
7	Indicator	[1..1]	4!c		
8	Sum of Penalties Based on Securities and Cash		BOTH		
8	Penalty Based on Cash		CASH		

Lvl	Name	Mult	Type / Code	Restr	Additional details
8	Penalty Based on the Discount Rate		MIXE		
8	Penalty Based on Securities		SECU		
5	17B Amount Computed Flag	[0..1]	:4!c//1!a		
6	Amount Considered For Aggregation Flag [CMPU]	[0..1]	:4!c//1!a		
7	17B		:4!c//1!a		
8	Qualifier	[1..1]	4!c		
7	Flag	[1..1]	1!a		
8	No		N		
8	Yes		Y		
5	25D Status Code	[0..1]	:4!c/[8c]/4!c		
6	Penalty Status [PNST]	[0..1]	:4!c/[8c]/4!c		
7	25D		:4!c/[8c]/4!c		
8	Qualifier	[1..1]	4!c		
8	Data Source Scheme	[0..1]	8c		
8	Status Code	[1..1]	4!c		
9	Active		ACTV		
9	Not Computed		NCOM		
9	Other		OTHR		
9	Reincluded		REIC		
9	Removed		REMO		
9	Reallocated		RLOC		
9	Switched		SWIC		
5	24B Reason Code	[0..*]			
6	Active Reason [ACTV]	[0..1]	:4!c/[8c]/4!c		
7	24B		:4!c/[8c]/4!c		
8	Qualifier	[1..1]	4!c		
8	Data Source Scheme	[0..1]	8c		
8	Reason Code	[1..1]	4!c		
9	New Penalty		NEWP		
9	Other		OTHR		
9	Reallocated Reason		RALO		
9	Switch Reason		SWIC		
9	Update Reason		UPDT		

Lvl	Name	Mult	Type / Code	Restr	Additional details
6	Remove Reason [REMO]	[0..1]	:4!c/[8c]/4!c		
7	24B		:4!c/[8c]/4!c		
8	Qualifier	[1..1]	4!c		
8	Data Source Scheme	[0..1]	8c		
8	Reason Code	[1..1]	4!c		
9	Corporate Action		CORP		
9	Insolvency		INSO		
9	Other		OTHR		
9	Reallocated Reason		RALO		
9	Settlement on Multiple		SEMP		
9	Platforms				
9	Settlement Suspended		SESU		
9	Trading Suspended		SUSP		
9	Switch Reason		SWIC		
9	Technical Impossibilities		TEIM		
6	Update Reason [UPDT]	[0..1]	:4!c/[8c]/4!c		
7	24B		:4!c/[8c]/4!c		
8	Qualifier	[1..1]	4!c		
8	Data Source Scheme	[0..1]	8c		
8	Reason Code	[1..1]	4!c		
9	Other		OTHR		
6	Not Computed Reason [NCOM]	[0..1]	:4!c/[8c]/4!c		
7	24B		:4!c/[8c]/4!c		
8	Qualifier	[1..1]	4!c		
8	Data Source Scheme	[0..1]	8c		
8	Reason Code	[1..1]	4!c		
9	Other		OTHR		
5	70D Status Narrative	[0..1]	:4!c/6*35x		
6	Reason Narrative [REAS]	[0..1]	:4!c/6*35x		
7	70D		:4!c/6*35x		
8	Qualifier	[1..1]	4!c		
8	Narrative	[1..1]	6*35x		
9	Line	[1..6]	35x		
5	19A Amount	[1..1]	:4!c/[N]3!a15d		

Lvl	Name	Mult	Type / Code	Restr	Additional details
6	Amount Computed [AMCO]	[1..1]	:4!c/[N]3!a15d		
7	19A		:4!c/[N]3!a15d		
8	Qualifier	[1..1]	4!c		
8	Sign	[0..1]	N		
7	Currency Code	[1..1]	3!a		
8	Amount	[1..1]	15d		
5	99A Number Days	[1..1]	:4!c/[N]3!n		
6	Number Days [DAAC]	[1..1]	:4!c/[N]3!n		
7	99A		:4!c/[N]3!n		
8	Qualifier	[1..1]	4!c		
8	Sign	[0..1]	N		
8	Number	[1..1]	3!n		
5	Calculation Details (C1a1A)	[0..*]	CALDET		
6	16R Start of Block	[1..1]	CALDET		
6	98a Date/Time	[1..1]			
7	Penalty Date/Time [PEDA]	[1..1]			
8	98A		:4!c/YYYYMMDD		
9	Qualifier	[1..1]	4!c		
9	Date	[1..1]	YYYYMMDD		
8	98C		:4!c/YYYYMMDDH HMMSS		
9	Qualifier	[1..1]	4!c		
9	Date	[1..1]	YYYYMMDD		
9	Time	[1..1]	HHMMSS		
8	98E		:4!c/YYYYMMDDH HMMSS[,3n]/[N]H H[MM]		
9	Qualifier	[1..1]	4!c		
9	Date	[1..1]	YYYYMMDD		
9	Time	[1..1]	HHMMSS		
9	Decimals	[0..1]	3n		
9	UTC Indicator	[0..1]	[N]HH[MM]		
6	17B Missing Reference Data Flag	[0..1]	:4!c/1!a		
7	Missing Reference Data [MRED]	[0..1]	:4!c/1!a		
8	17B		:4!c/1!a		

Lvl	Name	Mult	Type / Code	Restr	Additional details
9	Qualifier	[1..1]	4!c		
8	Flag	[1..1]	1!a		
9	No		N		
9	Yes		Y		
6	Financial Instrument Attributes (C1a1A1)	[0..1]	FIA		
7	16R Start of Block	[1..1]	FIA		
7	Instrument 35B Identification of the Financial	[1..1]	[ISIN1!e12!c][4*35x]		
8	35B		[ISIN1!e12!c][4*35x]		
9	Identification of Security	[0..1]	ISIN1!e12!c		
9	Description of Security	[0..1]	4*35x		
10	Line	[1..4]	35x		
7	12a Type of Financial Instrument	[0..1]			
8	Classification Type [CLAS]	[0..1]			
9	12A		:4!c/[8c]/30x		
10	Qualifier	[1..1]	4!c		
10	Data Source Scheme	[0..1]	8c		
10	Description Instrument Code or	[1..1]	30x		
9	12C		:4!c//6!c		
10	Qualifier	[1..1]	4!c		
10	CFI Code	[1..1]	6!c		
7	17B Flag	[0..*]			
8	Liquid [LIQU]	[0..1]	:4!c//1!a		
9	17B		:4!c//1!a		
10	Qualifier	[1..1]	4!c		
9	Flag	[1..1]	1!a		
10	No		N		
10	Yes		Y		
8	Security Subject To Penalties [OKPE]	[0..1]	:4!c//1!a		
9	17B		:4!c//1!a		
10	Qualifier	[1..1]	4!c		
9	Flag	[1..1]	1!a		

Lvl	Name	Mult	Type / Code	Restr	Additional details
10	No		N		
10	Yes		Y		
8	SME Growth Market [SMEM]	[0..1]	:4!c//1!a		
9	17B		:4!c//1!a		
10	Qualifier	[1..1]	4!c		
9	Flag	[1..1]	1!a		
10	No		N		
10	Yes		Y		
7	90a Price	[0..1]			
8	Price [AMNT]	[0..1]			
9	90A		:4!c//4!c/[N]15d		
10	Qualifier	[1..1]	4!c		
9	Percentage Type Code	[1..1]	4!c		
10	Discount		DISC		
10	Percentage		PRCT		
10	Premium		PREM		
10	Yield		YIEL		
10	Sign	[0..1]	N		
10	Price	[1..1]	15d		
9	90B		:4!c//4!c/3!a15d		
10	Qualifier	[1..1]	4!c		
9	Amount Type Code	[1..1]	4!c		
10	Actual Amount		ACTU		
10	Discount		DISC		
10	Premium		PREM		
9	Currency Code	[1..1]	3!a		
10	Price	[1..1]	15d		
7	94a Place	[0..*]			
8	Source of Price [PRIC]	[0..1]	:4!c/[8c]/4!c/[30x]		
9	94B		:4!c/[8c]/4!c/[30x]		
10	Qualifier	[1..1]	4!c		
10	Data Source Scheme	[0..1]	8c		
10	Place Code	[1..1]	4!c		
11	Fund		FUND		

Lvl	Name	Mult	Type / Code	Restr	Additional details
11	Local Market		LMAR		
11	Theoretical		THEO		
11	Vendor		VEND		
10	Narrative	[0..1]	30x		
8	Place of Trade [TRAD]	[0..*]			
9	94B		:4!c/[8c]/4!c/[30x]		
10	Qualifier	[1..1]	4!c		
10	Data Source Scheme	[0..1]	8c		
10	Place Code	[1..1]	4!c		
11	Stock Exchange		EXCH		
11	Over The Counter		OTCO		
11	Primary Market		PRIM		
11	Secondary Market		SECM		
11	Various		VARI		
10	Narrative	[0..1]	30x		
9	94L		:4!c//18!c2!n		
10	Qualifier	[1..1]	4!c		
10	Legal Entity Identifier	[1..1]	18!c2!n		
7	98a Date/Time	[0..*]			
8	Price Quotation Date/Time [PRIC]	[0..1]			
9	98A		:4!c//YYYYMMDD		
10	Qualifier	[1..1]	4!c		
10	Date	[1..1]	YYYYMMDD		
9	98C		:4!c//YYYYMMDDH HMMSS		
10	Qualifier	[1..1]	4!c		
10	Date	[1..1]	YYYYMMDD		
10	Time	[1..1]	HHMMSS		
8	Exchange Rate Quotation Date/Time [EXCH]	[0..1]			
9	98A		:4!c//YYYYMMDD		
10	Qualifier	[1..1]	4!c		
10	Date	[1..1]	YYYYMMDD		

Lvl	Name	Mult	Type / Code	Restr	Additional details
9	98C		:4!c//YYYYMMDDH HMMSS		
10	Qualifier	[1..1]	4!c		
10	Date	[1..1]	YYYYMMDD		
10	Time	[1..1]	HHMMSS		
7	92a Rate	[0..*]			
8	Corporate Bonds [CBON]	[0..1]	:4!c//[N]15d		
9	92A		:4!c//[N]15d		
10	Qualifier	[1..1]	4!c		
10	Sign	[0..1]	N		
10	Rate	[1..1]	15d		
8	Exchange Rate [EXCH]	[0..*]	:4!c//3!a/3!a/15d		
9	92B		:4!c//3!a/3!a/15d		
10	Qualifier	[1..1]	4!c		
9	First Currency Code	[1..1]	3!a		
9	Second Currency Code	[1..1]	3!a		
10	Rate	[1..1]	15d		
8	SME Growth Market (non- Bonds) [GBON]	[0..1]	:4!c//[N]15d		
9	92A		:4!c//[N]15d		
10	Qualifier	[1..1]	4!c		
10	Sign	[0..1]	N		
10	Rate	[1..1]	15d		
8	Government and Municipal Bonds [GOMB]	[0..1]	:4!c//[N]15d		
9	92A		:4!c//[N]15d		
10	Qualifier	[1..1]	4!c		
10	Sign	[0..1]	N		
10	Rate	[1..1]	15d		
8	Illiquid Shares [ILSH]	[0..1]	:4!c//[N]15d		
9	92A		:4!c//[N]15d		
10	Qualifier	[1..1]	4!c		
10	Sign	[0..1]	N		
10	Rate	[1..1]	15d		
8	Liquid Shares [LISH]	[0..1]	:4!c//[N]15d		

Lvl	Name	Mult	Type / Code	Restr	Additional details
9	92A		:4!c//[N]15d		
10	Qualifier	[1..1]	4!c		
10	Sign	[0..1]	N		
10	Rate	[1..1]	15d		
8	[NBON] SME Growth Market Bonds	[0..1]	:4!c//[N]15d		
9	92A		:4!c//[N]15d		
10	Qualifier	[1..1]	4!c		
10	Sign	[0..1]	N		
10	Rate	[1..1]	15d		
8	[OTHR] Other Financial Instruments	[0..1]	:4!c//[N]15d		
9	92A		:4!c//[N]15d		
10	Qualifier	[1..1]	4!c		
10	Sign	[0..1]	N		
10	Rate	[1..1]	15d		
7	70E Narrative	[0..1]	:4!c//10*35x		
8	Narrative [FIAN] Financial Instrument Attribute	[0..1]	:4!c//10*35x		
9	70E		:4!c//10*35x		
10	Qualifier	[1..1]	4!c		
10	Narrative	[1..1]	10*35x		
11	Line	[1..10]	35x		
7	16S End of Block	[1..1]	FIA		
6	92a Rate	[0..*]			
7	Penalty Discount Rate [PDRA]	[0..1]	:4!c//[N]15d		
8	92A		:4!c//[N]15d		
9	Qualifier	[1..1]	4!c		
9	Sign	[0..1]	N		
9	Rate	[1..1]	15d		
7	Exchange Rate [EXCH]	[0..*]	:4!c//3!a/3!a/15d		
8	92B		:4!c//3!a/3!a/15d		
9	Qualifier	[1..1]	4!c		
8	First Currency Code	[1..1]	3!a		
8	Second Currency Code	[1..1]	3!a		

Lvl	Name	Mult	Type / Code	Restr	Additional details
9	Rate	[1..1]	15d		
6	19A Amount	[0..*]			
7	Securities Side [SECU]	[0..1]	:4!c//[N]3!a15d		
8	19A		:4!c//[N]3!a15d		
9	Qualifier	[1..1]	4!c		
9	Sign	[0..1]	N		
8	Currency Code	[1..1]	3!a		
9	Amount	[1..1]	15d		
7	Cash Side [CASH]	[0..1]	:4!c//[N]3!a15d		
8	19A		:4!c//[N]3!a15d		
9	Qualifier	[1..1]	4!c		
9	Sign	[0..1]	N		
8	Currency Code	[1..1]	3!a		
9	Amount	[1..1]	15d		
6	70E Narrative	[0..1]	:4!c//10*35x		
7	Additional Information Narrative [ADTX]	[0..1]	:4!c//10*35x		
8	70E		:4!c//10*35x		
9	Qualifier	[1..1]	4!c		
9	Narrative	[1..1]	10*35x		
10	Line	[1..10]	35x		
6	16S End of Block	[1..1]	CALDET		
5	Related Transaction (C1a1B)	[0..1]	RELTRAN		
6	16R Start of Block	[1..1]	RELTRAN		
6	20C Reference	[1..*]			
7	Account Owner Reference [ACOW]	[1..1]	:4!c//16x		
8	20C		:4!c//16x		
9	Qualifier	[1..1]	4!c		
9	Reference	[1..1]	16x		
7	Account Servicer Reference [ASRF]	[0..1]	:4!c//16x		
8	20C		:4!c//16x		
9	Qualifier	[1..1]	4!c		
9	Reference	[1..1]	16x		

Lvl	Name	Mult	Type / Code	Restr	Additional details
7	Common Reference [COMM]	[0..1]	:4!c//16x		
8	20C		:4!c//16x		
9	Qualifier	[1..1]	4!c		
9	Reference	[1..1]	16x		
7	Corporate Action Reference [CORP]	[0..1]	:4!c//16x		
8	20C		:4!c//16x		
9	Qualifier	[1..1]	4!c		
9	Reference	[1..1]	16x		
7	Market Infrastructure Transaction Identification [MITI]	[0..1]	:4!c//16x		
8	20C		:4!c//16x		
9	Qualifier	[1..1]	4!c		
9	Reference	[1..1]	16x		
7	Netting Service Provider Reference [NESP]	[0..1]	:4!c//16x		
8	20C		:4!c//16x		
9	Qualifier	[1..1]	4!c		
9	Reference	[1..1]	16x		
7	Processor Transaction Identification [PCTI]	[0..1]	:4!c//16x		
8	20C		:4!c//16x		
9	Qualifier	[1..1]	4!c		
9	Reference	[1..1]	16x		
7	Related Reference [RELA]	[0..1]	:4!c//16x		
8	20C		:4!c//16x		
9	Qualifier	[1..1]	4!c		
9	Reference	[1..1]	16x		
6	Transaction Details (C1a1B1)	[0..1]	TRAN		
7	16R Start of Block	[1..1]	TRAN		
7	22a Indicator	[1..*]			
8	Receive/Deliver Indicator [REDE]	[1..1]	:4!c//4!c		
9	22H		:4!c//4!c		
10	Qualifier	[1..1]	4!c		
9	Indicator	[1..1]	4!c		

Lvl	Name	Mult	Type / Code	Restr	Additional details
10	Deliver		DELI		
10	Receive		RECE		
8	Payment Indicator [PAYM]	[1..1]	:4!c//4!c		
9	22H		:4!c//4!c		
10	Qualifier	[1..1]	4!c		
9	Indicator	[1..1]	4!c		
10	Against Payment		APMT		
10	Free		FREE		
8	Trade Transaction Type [TRTR]	[1..1]	:4!c/[8c]/4!c		
9	22F		:4!c/[8c]/4!c		
10	Qualifier	[1..1]	4!c		
10	Data Source Scheme	[0..1]	8c		
10	Indicator	[1..1]	4!c		
11	Basket Trade		BASK		
11	Trade Broker to Broker		BRKR		
11	Fund to Fund Trade		FUND		
11	Index Trade		INDX		
11	List Trade		LIST		
11	Pre-Allocation		PALL		
11	Program Trade		PROG		
11	Trade		TRAD		
8	Type of Settlement Transaction Indicator [SETR]	[1..1]	:4!c/[8c]/4!c		
9	22F		:4!c/[8c]/4!c		
10	Qualifier	[1..1]	4!c		
10	Data Source Scheme	[0..1]	8c		
10	Indicator	[1..1]	4!c		
11	Buy Sell Back		BSBK		
11	Buy In		BYIY		
11	Market Claim		CLAI		
11	Collateral Operation Central Bank		CNCB		
11	Collateral In		COLI		

Lvl	Name	Mult	Type / Code	Restr	Additional details
11			Collateral Out		COLO
11			DR Conversion		CONV
11	Funds		Exchange Traded		ETFT
11			Factor Update		FCTA
11			Move of Stock		INSP
11			Issuance		ISSU
11			Mark-Down		MKDW
11			Mark-Up		MKUP
11			Netting		NETT
11			Non Syndicated		NSYN
11	Transfer		External Account		OWNE
11	Transfer		Internal Account		OWNI
11			Pair-Off		PAIR
11			Placement		PLAC
11			Portfolio Move		PORT
11			Pre-Advice		PREA
11			Realignment		REAL
11			Withdrawal		REDI
11			Redemption (Funds)		REDM
11	Release/Cancellation		DR		RELE
11			Repo		REPU
11	Without Matching		Return of Delivery		RODE
11			Reverse Repo		RVPO
11			Sell Buy Back		SBBK
11	Reallocation		Borrowing		SBRE
11			Securities Borrowing		SECB
11			Securities Lending		SECL
11			Lending Reallocation		SLRE
11			Subscription (Funds)		SUBS
11			Switch From		SWIF

Lvl	Name	Mult	Type / Code	Restr	Additional details
11	Switch To		SWIT		
11	Underwriters Syndicate of		SYND		
11	TBA Closing		TBAC		
11	Trade		TRAD		
11	Triparty Repo		TRPO		
11	Repo Triparty Reverse		TRVO		
11	Turnaround		TURN		
8	Transaction Indicator [TRAN]	[1..1]	:4!c/[8c]/4!c		
9	22F		:4!c/[8c]/4!c		
10	Qualifier	[1..1]	4!c		
10	Data Source Scheme	[0..1]	8c		
10	Indicator	[1..1]	4!c		
11	Activity Corporate Action		CORP		
11	Clearing Activity Settlement and		SETT		
8	Corporate Action Event Indicator [CAEV]	[0..1]	:4!c/[8c]/4!c		
9	22F		:4!c/[8c]/4!c		
10	Qualifier	[1..1]	4!c		
10	Data Source Scheme	[0..1]	8c		
10	Indicator	[1..1]	4!c		
11	Accumulation		ACCU		
11	Active Trading Status:		ACTV		
11	Attachment		ATTI		
11	Offer/Issuer Bid/Reverse Rights Repurchase		BIDS		
11	Meeting Bond Holder		BMET		
11	Issue/Capitalisation Issue Bonus		BONU		
11	Put Redemption		BPUT		
11	Bankruptcy		BRUP		
11	Capital Distribution		CAPD		

Lvl	Name	Mult	Type / Code	Restr	Additional details
11	Distribution		Capital Gains CAPG		
11			Capitalisation CAPI		
11	Certification		Non-US TEFRA D CERT		
11			Change CHAN		
11	Action/Proposed Settlement		Class CLSA		
11			Court Meeting CMET		
11			Consent CONS		
11			Conversion CONV		
11			Company Option COOP		
11			Credit Event CREV		
11			Decrease in Value DECR		
11			Detachment DETI		
11			Bond Default DFLT		
11	Delisted		Trading Status: DLST		
11			Drawing DRAW		
11	From Non-Eligible Securities Sales		Cash Distribution DRCA		
11	Reinvestment		Dividend DRIP		
11			Disclosure DSCL		
11	Tender		Dutch Auction, Bid DTCH		
11			Cash Dividend DVCA		
11			Dividend Option DVOP		
11	Dividend/Payment		Scrip DVSC		
11			Stock Dividend DVSE		
11			Exchange EXOF		
11	Securities		Call on Intermediate EXRI		
11			Maturity Extension EXTM		
11	Exercise/Warrant Conversion		Warrant EXWA		

Lvl	Name	Mult	Type / Code	Restr	Additional details
11	Increase in Value		INCR		
11	Information		INFO		
11	Interest Payment		INTR		
11	Dividend/Liquidation Payment		LIQU		
11	Redemption		MCAL		
11	Meeting		MEET		
11	Annual General Meeting		MRGR		
11	Non-Official Offer		NOOF		
11	Sale/Purchase		ODLT		
11	Meeting		OMET		
11	Other Event		OTHR		
11	Pari-Passu		PARI		
11	Without Pool Factor Reduction		PCAL		
11	Defeasance/Pre-Funding		PDEF		
11	Pay In Kind		PINK		
11	Incorporation		PLAC		
11	Instalment Call		PPMT		
11	With Pool Factor Reduction		PRED		
11	Priority Issue		PRIO		
11	Final Maturity		REDM		
11	Redenomination		REDO		
11	Agreement		REMK		
11	Securities Distribution		RHDI		
11	Issue/Subscription Rights/Rights Offer		RHTS		
11	Dividend		SHPR		

Lvl	Name	Mult	Type / Code	Restr	Additional details
11	Unit		SMAL		
11			SOFF		
11	in Nominal Value/Subdivision		SPLF		
11	Split/Change in Nominal Value		SPLR		
11	Suspended		SUSP		
11	Tender/Acquisition/Takeover/Purchase Offer		TEND		
11	Distributed Proceeds		TNDP		
11			TREC		
11			WRTH		
11	Relief Certification		WTRC		
11	Special General Meeting		XMET		
8	Business Day Event [BDEV]	[0..1]	:4!c/[8c]/4!c		
9	22F		:4!c/[8c]/4!c		
10	Qualifier	[1..1]	4!c		
10	Data Source Scheme	[0..1]	8c		
10	Indicator	[1..1]	4!c		
11	End of BATM		EBAT		
11	End of CBO		ECBO		
11	End of DVP		EDVP		
11	End of FOP		EFOP		
7	98a Date/Time	[1..*]			
8	[ADEL] Late Delivery Date/Time	[0..1]			
9	98A		:4!c/YYYYMMDD		
10	Qualifier	[1..1]	4!c		
10	Date	[1..1]	YYYYMMDD		
9	98C		:4!c/YYYYMMDDH HMMSS		
10	Qualifier	[1..1]	4!c		

Lvl	Name	Mult	Type / Code	Restr	Additional details
10	Date	[1..1]	YYYYMMDD		
10	Time	[1..1]	HHMMSS		
8	Acknowledged Status Timestamp [ASTS]	[0..1]	:4!c/YYYYMMDDH HMMSS		
9	98C		:4!c/YYYYMMDDH HMMSS		
10	Qualifier	[1..1]	4!c		
10	Date	[1..1]	YYYYMMDD		
10	Time	[1..1]	HHMMSS		
8	Cut-Off Timestamp [CUTS]	[0..1]	:4!c/YYYYMMDDH HMMSS		
9	98C		:4!c/YYYYMMDDH HMMSS		
10	Qualifier	[1..1]	4!c		
10	Date	[1..1]	YYYYMMDD		
10	Time	[1..1]	HHMMSS		
8	Expected Settlement Date/Time [EXSE]	[0..1]			
9	98A		:4!c/YYYYMMDD		
10	Qualifier	[1..1]	4!c		
10	Date	[1..1]	YYYYMMDD		
9	98C		:4!c/YYYYMMDDH HMMSS		
10	Qualifier	[1..1]	4!c		
10	Date	[1..1]	YYYYMMDD		
10	Time	[1..1]	HHMMSS		
8	Expected Value Date/Time [EXVA]	[0..1]			
9	98A		:4!c/YYYYMMDD		
10	Qualifier	[1..1]	4!c		
10	Date	[1..1]	YYYYMMDD		
9	98C		:4!c/YYYYMMDDH HMMSS		
10	Qualifier	[1..1]	4!c		
10	Date	[1..1]	YYYYMMDD		
10	Time	[1..1]	HHMMSS		

Lvl	Name	Mult	Type / Code	Restr	Additional details
8	[MTCH] Matched Status Timestamp	[0..1]	:4!c/YYYYMMDDH HMMSS		
9	98C		:4!c/YYYYMMDDH HMMSS		
10	Qualifier	[1..1]	4!c		
10	Date	[1..1]	YYYYMMDD		
10	Time	[1..1]	HHMMSS		
8	[SCTS] Scheduled Cut-Off Timestamp	[0..1]	:4!c/YYYYMMDDH HMMSS		
9	98C		:4!c/YYYYMMDDH HMMSS		
10	Qualifier	[1..1]	4!c		
10	Date	[1..1]	YYYYMMDD		
10	Time	[1..1]	HHMMSS		
8	Settlement Date/Time [SETT]	[1..1]			
9	98A		:4!c/YYYYMMDD		
10	Qualifier	[1..1]	4!c		
10	Date	[1..1]	YYYYMMDD		
9	98B		:4!c/[8c]/4!c		
10	Qualifier	[1..1]	4!c		
10	Data Source Scheme	[0..1]	8c		
10	Date Code	[1..1]	4!c		
11	Open-Dated		OPEN		
11	Unknown		UKWN		
9	98C		:4!c/YYYYMMDDH HMMSS		
10	Qualifier	[1..1]	4!c		
10	Date	[1..1]	YYYYMMDD		
10	Time	[1..1]	HHMMSS		
8	Trade Date/Time [TRAD]	[0..1]			
9	98A		:4!c/YYYYMMDD		
10	Qualifier	[1..1]	4!c		
10	Date	[1..1]	YYYYMMDD		
9	98B		:4!c/[8c]/4!c		
10	Qualifier	[1..1]	4!c		
10	Data Source Scheme	[0..1]	8c		

Lvl	Name	Mult	Type / Code	Restr	Additional details
10	Date Code	[1..1]	4!c		
11	Various		VARI		
9	98C		:4!c/YYYYMMDDH HMMSS		
10	Qualifier	[1..1]	4!c		
10	Date	[1..1]	YYYYMMDD		
10	Time	[1..1]	HHMMSS		
7	97a Account	[0..*]			
8	Safekeeping Account [SAFE]	[0..1]			
9	97A		:4!c/35x		
10	Qualifier	[1..1]	4!c		
10	Account Number	[1..1]	35x		
9	97B		:4!c/[8c]/4!c/35x		
10	Qualifier	[1..1]	4!c		
10	Data Source Scheme	[0..1]	8c		
10	Account Type Code	[1..1]	4!c		
11	Abroad		ABRD		
11	Centralised		CEND		
11	Cash/DVP		DVPA		
11	Margin		MARG		
11	Physical		PHYS		
11	Short Sale		SHOR		
10	Account Number	[1..1]	35x		
8	Cash Account [CASH]	[0..1]			
9	97A		:4!c/35x		
10	Qualifier	[1..1]	4!c		
10	Account Number	[1..1]	35x		
9	97E		:4!c/34x		
10	Qualifier	[1..1]	4!c		
10	International Bank Account Number	[1..1]	34x		
7	95a Party	[0..*]			
8	Account Owner [ACOW]	[0..1]			
9	95P		:4!c//4!a2!a2!c[3!c]		
10	Qualifier	[1..1]	4!c		

Lvl	Name	Mult	Type / Code	Restr	Additional details
10	Identifier Code	[1..1]	4!a2!a2!c[3!c]		
9	95Q		:4!c//4*35x		
10	Qualifier	[1..1]	4!c		
10	Name and Address	[1..1]	4*35x		
11	Line	[1..4]	35x		
9	95R		:4!c/8c/34x		
10	Qualifier	[1..1]	4!c		
10	Data Source Scheme	[1..1]	8c		
10	Proprietary Code	[1..1]	34x		
8	Cash Account Owner [CACO]	[0..1]			
9	95P		:4!c//4!a2!a2!c[3!c]		
10	Qualifier	[1..1]	4!c		
10	Identifier Code	[1..1]	4!a2!a2!c[3!c]		
9	95Q		:4!c//4*35x		
10	Qualifier	[1..1]	4!c		
10	Name and Address	[1..1]	4*35x		
11	Line	[1..4]	35x		
9	95R		:4!c/8c/34x		
10	Qualifier	[1..1]	4!c		
10	Data Source Scheme	[1..1]	8c		
10	Proprietary Code	[1..1]	34x		
8	Alternate Identification [ALTE]	[0..1]	:4!c//18!c2!n		
9	95L		:4!c//18!c2!n		
10	Qualifier	[1..1]	4!c		
10	Legal Entity Identifier	[1..1]	18!c2!n		
7	Instrument				
8	36B Quantity of Financial	[1..*]			
8	Posting Quantity [PSTA]	[1..*]	:4!c//4!c/15d		
9	36B		:4!c//4!c/15d		
10	Qualifier	[1..1]	4!c		
9	Quantity Type Code	[1..1]	4!c		
10	Amortised Value		AMOR		
10	Face Amount		FAMT		
10	Unit Number		UNIT		

Lvl	Name	Mult	Type / Code	Restr	Additional details
10	Quantity	[1..1]	15d		
8	Quantity of Financial Instrument Remaining to be Settled [RSTT]	[0..1]	:4!c//4!c/15d		
9	36B		:4!c//4!c/15d		
10	Qualifier	[1..1]	4!c		
9	Quantity Type Code	[1..1]	4!c		
10	Amortised Value		AMOR		
10	Face Amount		FAMT		
10	Unit Number		UNIT		
10	Quantity	[1..1]	15d		
7	19A Amount	[0..*]			
8	Posting Amount [PSTA]	[0..1]	:4!c//[N]3!a15d		
9	19A		:4!c//[N]3!a15d		
10	Qualifier	[1..1]	4!c		
10	Sign	[0..1]	N		
9	Currency Code	[1..1]	3!a		
10	Amount	[1..1]	15d		
8	Remaining Settlement Amount [RSTT]	[0..1]	:4!c//[N]3!a15d		
9	19A		:4!c//[N]3!a15d		
10	Qualifier	[1..1]	4!c		
10	Sign	[0..1]	N		
9	Currency Code	[1..1]	3!a		
10	Amount	[1..1]	15d		
7	Status (C1a1B1a)	[0..*]	STAT		
8	16R Start of Block	[1..1]	STAT		
8	25D Status Code	[1..1]			
9	Matching Status [MTCH]	[1..1]	:4!c/[8c]/4!c		
10	25D		:4!c/[8c]/4!c		
11	Qualifier	[1..1]	4!c		
11	Data Source Scheme	[0..1]	8c		
11	Status Code	[1..1]	4!c		
12	Matched		MACH		
12	Unmatched		NMAT		
9	Settlement Status [SETT]	[1..1]	:4!c/[8c]/4!c		

Lvl	Name	Mult	Type / Code	Restr	Additional details
10	25D		:4!c/[8c]/4!c		
11	Qualifier	[1..1]	4!c		
11	Data Source Scheme	[0..1]	8c		
11	Status Code	[1..1]	4!c		
12	Settlement Pending		PEND		
12	Settlement Pending/Failing		PENF		
8	Reason (C1a1B1a1)	[0..*]	REAS		
9	16R Start of Block	[1..1]	REAS		
9	24B Reason Code	[1..1]			
10	[NMAT] Unmatched Reason	[1..1]	:4!c/[8c]/4!c		
11	24B		:4!c/[8c]/4!c		
12	Qualifier	[1..1]	4!c		
12	Scheme Data Source	[0..1]	8c		
12	Reason Code	[1..1]	4!c		
13	Interest Amount Accrued		ACRU		
13	Servicer Deadline Missed Account		ADEA		
13	Transaction Call Delay Disagreement		CADE		
13	too Late for Matching Counterparty		CLAT		
13	Instruction Not Found Matching		CMIS		
13	Cancelled Instruction Counterparty		CPCA		
13	Cum Ex Disagreement		DCMX		
13	Settlement Date Disagreement		DDAT		
13	Deal Price Disagreement		DDEA		
13	Direction of Trade Disagreement		DELN		

Lvl	Name	Mult	Type / Code	Restr	Additional details
13	Place of Settlement	Disagreement	DEPT		
13	Automatic Generation	Disagreement	DMCT		
13	Settlement Amount	Disagreement	DMON		
13	Quantity	Disagreement	DQUA		
13	Security	Disagreement	DSEC		
13		Not Recognised	DTRA		
13	Trade Date	Disagreement	DTRD		
13	Forfeit Amount	Disagreement	FORF		
13	Payment Code	Disagreement	FRAP		
13		Incorrect Agent	ICAG		
13	Receiving or Delivering Custodian	Disagreement	ICUS		
13	or Seller	Incorrect Buyer	IEXE		
13	Common Reference	Disagreement	IIND		
13	Place of Safekeeping	Disagreement	INPS		
13	Investor Party	Disagreement	INVE		
13	Deadline Missed	Market	LATE		
13	Letter of Guarantee Indicator	Disagreement	LEOG		
13	Side Details	Missing Market	MIME		
13	Reason	Narrative	NARR		
13	Currency Settlement Amount	Disagreement	NCRR		

Lvl	Name	Mult	Type / Code	Restr	Additional details
13	Started	No Matching	NMAS		
13	Physical Settlement	Disagreement	PHYS		
13	Place of Trade	Disagreement	PLCE		
13	Place of Listing	Disagreement	PLIS		
13	Duplicate Instruction	Possible	PODU		
13	Registration Details	Disagreement	REGD		
13	Termination Transaction Amount	Disagreement	REPA		
13	Repurchase Rate	Disagreement	REPO		
13	Premium Amount	Disagreement	REPP		
13	Repurchase Rate Type	Disagreement	RERT		
13	RTGS System	Disagreement	RTGS		
13	Safekeeping Account	Disagreement	SAFE		
13	Settlement Transaction	Disagreement	SETR		
13	Settlement System/Method	Disagreement	SETS		
13	Closing Date/Time	Disagreement	TERM		
13	Tax Status	Disagreement	TXST		
13	Market Side Details	Unmatched	UNBR		
13	Variable Rate Support	Disagreement	VASU		
10	[PENF]	Pending/Failing Reason	[1..1]	:4!c/[8c]/4!c	
11		24B		:4!c/[8c]/4!c	

Lvl	Name	Mult	Type / Code	Restr	Additional details
12	Qualifier	[1..1]	4!c		
12	Scheme Data Source	[0..1]	8c		
12	Reason Code	[1..1]	4!c		
13	Servicer Deadline Missed Account		ADEA		
13	Awaiting Money		AWMO		
13	Securities from Counterparty Awaiting		AWSH		
13	Batch Difference Processing		BATC		
13	Ownership Disagreement Beneficial		BENO		
13	Blocked Account		BLOC		
13	Instructions on Hold Both		BOTH		
13	Procedure Buy-in		BYIY		
13	Securities Awaiting		CAIS		
13	Cancellation/Confirmation Request		CANR		
13	Delivery Awaiting Release Conditional		CDLR		
13	Certificate Numbers Wrong		CERT		
13	Enquiry Sent		CHAS		
13	Insufficient Securities Counterparty		CLAC		
13	too Late for Settlement Counterparty		CLAT		
13	Trade Clearing House		CLHT		
13	Insufficient Money Counterparty		CMON		
13	Pledged as Collateral Securities		COLL		

Lvl	Name	Mult	Type / Code	Restr	Additional details
13	Receivership	Counterparty In	CPEC		
13		CSD Hold	CSDH		
13		CSD Validation	CVAL		
13	Settlement Cycle	Awaiting Next	CYCL		
13	Deliverable Denominated Quantity	Unavailable	DENO		
13	Deposit for Issue of Depositary Receipts	Refused	DEPO		
13	Disaster	Natural	DISA		
13	Returned Shares	Counterparty	DKNY		
13	Documents/Registration Instruction/Endorsements from Counterparty	Awaiting	DOCC		
13	Documents/Registration Instruction/Endorsements from You	Awaiting	DOCY		
13	Foreign Limit Reached	Maximum	FLIM		
13	Frozen At CSD	Securities	FROZ		
13	Securities	Global Form	GLOB		
13	Investigation	Status Reason	IAAD		
13	Number Count	Incomplete	INBC		
13	Adjustment Required	Income	INCA		
13	Transaction	Awaiting Other	LAAW		
13	Securities	Lack of	LACK		
13	Loaned Out	Securities are	LALO		
13	Deadline Missed	Market	LATE		

Lvl	Name	Mult	Type / Code	Restr	Additional details
13	Instruction	Pending Linked	LINK		
13	Central Bank Liquidity	Insufficient	LIQU		
13	Settlement Quantity	Minimum	MINO		
13	Money/Securities too Late for Settlement		MLAT		
13	Money	Insufficient	MONY		
13	Settlement Quantity	Multiple	MUNO		
13	Reason	Narrative	NARR		
13	Not Received	Confirmation	NCON		
13		New Issues	NEWI		
13	Exchange Instruction	No Foreign	NOFX		
13	Objection	Under	OBJT		
13	Partials	Trade Settles in	PART		
13	Securities in Verification Process	Physical	PHCK		
13	Delivery Delay	Physical	PHSE		
13	Instruction on Hold	Counterparty	PRCY		
13	on Hold	Your Instruction	PREA		
13	System	On Hold by	PRSY		
13	Order	Not In Good	REFS		
13	Rejected	Certificates	REGT		
13	Blocked	Securities	SBLO		

Lvl	Name	Mult	Type / Code	Restr	Additional details
13	Duty Information		Lack of Stamp SDUT		
13	System/Method Modified		Settlement SETS		
13	Discrepancy		Confirmation STCD		
13	Shortage		Collateral YCOL		
9		[0..1]	70D Narrative :4!c//6*35x		
10		[0..1]	Reason Narrative [REAS] :4!c//6*35x		
11			70D :4!c//6*35x		
12		[1..1]	Qualifier 4!c		
12		[1..1]	Narrative 6*35x		
13		[1..6]	Line 35x		
9		[1..1]	16S End of Block REAS		
8		[1..1]	16S End of Block STAT		
7		[0..1]	70E Narrative :4!c//10*35x		
8		[0..1]	Additional Information Narrative [ADTX] :4!c//10*35x		
9			70E :4!c//10*35x		
10		[1..1]	Qualifier 4!c		
10		[1..1]	Narrative 10*35x		
11		[1..10]	Line 35x		
7		[1..1]	16S End of Block TRAN		
6		[1..1]	16S End of Block RELTRAN		
5		[0..1]	70E Narrative :4!c//10*35x		
6		[0..1]	Additional Information Narrative [ADTX] :4!c//10*35x		
7			70E :4!c//10*35x		
8		[1..1]	Qualifier 4!c		
8		[1..1]	Narrative 10*35x		
9		[1..10]	Line 35x		
5		[1..1]	16S End of Block PENDET		
4		[0..1]	70E Narrative :4!c//10*35x		
5		[0..1]	Additional Information Narrative [ADTX] :4!c//10*35x		

Lvl	Name	Mult	Type / Code	Restr	Additional details
6	70E		:4!c//10*35x		
7	Qualifier	[1..1]	4!c		
7	Narrative	[1..1]	10*35x		
8	Line	[1..10]	35x		
4	16S End of Block	[1..1]	PENACOUNT		
3	70E Narrative	[0..1]	:4!c//10*35x		
4	Additional Information Narrative [ADTX]	[0..1]	:4!c//10*35x		
5	70E		:4!c//10*35x		
6	Qualifier	[1..1]	4!c		
6	Narrative	[1..1]	10*35x		
7	Line	[1..10]	35x		
3	16S End of Block	[1..1]	PENACUR		
2	70E Narrative	[0..1]	:4!c//10*35x		
3	Additional Information Narrative [ADTX]	[0..1]	:4!c//10*35x		
4	70E		:4!c//10*35x		
5	Qualifier	[1..1]	4!c		
5	Narrative	[1..1]	10*35x		
6	Line	[1..10]	35x		
2	16S End of Block	[1..1]	PENA		
1	Additional Information (D)	[0..*]	ADDINFO		
2	16R Start of Block	[1..1]	ADDINFO		
2	95a Party	[0..*]			
3	Originator of Message [MEOR]	[0..1]			
4	95P		:4!c//4!a2!a2!c[3!c]		
5	Qualifier	[1..1]	4!c		
5	Identifier Code	[1..1]	4!a2!a2!c[3!c]		
4	95Q		:4!c//4*35x		
5	Qualifier	[1..1]	4!c		
5	Name and Address	[1..1]	4*35x		
6	Line	[1..4]	35x		
4	95R		:4!c/8c/34x		
5	Qualifier	[1..1]	4!c		
5	Data Source Scheme	[1..1]	8c		
5	Proprietary Code	[1..1]	34x		

Lvl	Name	Mult	Type / Code	Restr	Additional details
3	Recipient of Message [MERE]	[0..1]			
4	95P		:4!c//4!a2!a2!c[3!c]		
5	Qualifier	[1..1]	4!c		
5	Identifier Code	[1..1]	4!a2!a2!c[3!c]		
4	95Q		:4!c//4*35x		
5	Qualifier	[1..1]	4!c		
5	Name and Address	[1..1]	4*35x		
6	Line	[1..4]	35x		
4	95R		:4!c/8c/34x		
5	Qualifier	[1..1]	4!c		
5	Data Source Scheme	[1..1]	8c		
5	Proprietary Code	[1..1]	34x		
3	Investor [INVE]	[0..1]			
4	95C		:4!c//2!a		
5	Qualifier	[1..1]	4!c		
4	Country Code	[1..1]	2!a		
4	95P		:4!c//4!a2!a2!c[3!c]		
5	Qualifier	[1..1]	4!c		
5	Identifier Code	[1..1]	4!a2!a2!c[3!c]		
4	95Q		:4!c//4*35x		
5	Qualifier	[1..1]	4!c		
5	Name and Address	[1..1]	4*35x		
6	Line	[1..4]	35x		
4	95R		:4!c/8c/34x		
5	Qualifier	[1..1]	4!c		
5	Data Source Scheme	[1..1]	8c		
5	Proprietary Code	[1..1]	34x		
3	Qualified Foreign Intermediary [QFIN]	[0..1]			
4	95P		:4!c//4!a2!a2!c[3!c]		
5	Qualifier	[1..1]	4!c		
5	Identifier Code	[1..1]	4!a2!a2!c[3!c]		
4	95Q		:4!c//4*35x		
5	Qualifier	[1..1]	4!c		
5	Name and Address	[1..1]	4*35x		

Lvl	Name	Mult	Type / Code	Restr	Additional details
6	Line	[1..4]	35x		
4	95R		:4!c/8c/34x		
5	Qualifier	[1..1]	4!c		
5	Data Source Scheme	[1..1]	8c		
5	Proprietary Code	[1..1]	34x		
3	Alternate Identification [ALTE]	[0..1]	:4!c//18!c2!n		
4	95L		:4!c//18!c2!n		
5	Qualifier	[1..1]	4!c		
5	Legal Entity Identifier	[1..1]	18!c2!n		
2	16S End of Block	[1..1]	ADDINFO		

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