



Usage Guideline

ASX - AU - Austraclear SWIFT Messaging - V1 - 599_Security Details Message

ASX - AU - Austraclear SWIFT Messaging -
2020_migrated

This document describes a usage guideline restricting the base message MTn99 (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 - 599_Security Details Message ([link](#))

Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 599_Security Details Message message is composed of 3 building blocks

a - 20 Transaction Reference Number

This field specifies the reference assigned by the Sender to unambiguously identify the message.

b - 21 Related Reference

This field contains a reference to the related message.

c - 79 Narrative

This field contains the free format message.

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	n99 Free Format Message (SR2020)				
1	20 Transaction Reference Number	[1..1]	16x		Comment: :20: 10457202 This will be a unique ASX SWIFT Gateway Sequence Number.
2	20		16x		
3	20null	[1..1]			
1	21 Related Reference	[0..1]	16x		Comment: 21: 104347827 <This is either populated with the Transaction Reference from the Inward MT598 Series Creation Message or not used>
2	21		16x		
3	21null	[1..1]			
1	79 Narrative	[1..1]	35*50x		Comment: 79: (Line 1) ISIN <ISIN> (Line 2) Series Sub Class <Series Sub Class (example: ECD, EPN, ECD, PN, AB)> (Line 3) Austraclear Series ID <Series ID> (Line 4) Series Name <Series Name> (Line 5) Series Description <Series Description> (Line 6) Issuer <Issuer> (Line 7) Issuer Name <Issuer Name> (Line 8) Issue date <Issue Date> (Line 9) Maturity date <Maturity Date> (Line 10) Total volume on issue <Total Volume on issue/lodged amount> (Line 11) Minimum Settlement Volume <Minimum Settlement Volume> (Line 12) Multiple Volume <Multiple Volume> A new line is used for all information. (Line 13) 128F Exemption Status <Exemption Status>
2	79		35*50x		
3	Narrative	[1..1]			
4	Line	[1..35]	50x		

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