
International Standard



7775/1

INTERNATIONAL ORGANIZATION FOR STANDARDIZATION • МЕЖДУНАРОДНАЯ ОРГАНИЗАЦИЯ ПО СТАНДАРТИЗАЦИИ • ORGANISATION INTERNATIONALE DE NORMALISATION

**Securities — Standard scheme for message types —
Part 1 : Receipt/delivery**

Valeurs mobilières — Plan de norme pour les types de messages — Partie 1 : Réception/livraison

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Foreword

ISO (the International Organization for Standardization) is a worldwide federation of national standards bodies (ISO member bodies). The work of preparing International Standards is normally carried out through ISO technical committees. Every member body interested in a subject for which a technical committee has been established has the right to be represented on that committee. International organizations, governmental and non-governmental, in liaison with ISO, also take part in the work.

Draft International Standards adopted by the technical committees are circulated to the member bodies for approval before their acceptance as International Standards by the ISO Council. They are approved in accordance with ISO procedures requiring at least 75 % approval by the member bodies voting.

International Standard ISO 7775/1 was prepared by Technical Committee ISO/TC 68, *Banking*.

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Securities — Standard scheme for message types —

Part 1 : Receipt/delivery

0 Introduction

In the international securities business, instructions for the receipt and delivery of securities free or against payment and the respective confirmations, play a fundamental role. The fact that they are established in various ways, often depending on bilateral agreements between the parties concerned, makes it difficult to organize work into a rational pattern; hence the need for an International Standard. This applies in particular to the ever-growing use of data telecommunication. Here especially, it is indispensable that formats must be chosen that allow for smooth processing.

1 Scope and field of application

This International Standard describes message types for use in crossborder transactions, by all the institutions professionally engaged in the securities business, in particular banks and brokers, and supranational securities clearing institutions.

The message types defined in this International Standard are instructions which are generally used in writing, and which are transmitted in particular either by forms, telex, or by data telecommunication. This International Standard applies to every one of these uses. However, the conventions for the format of message fields described in clause 7 are limited to data telecommunication messages, which relate to the transmission systems, but these requirements are not dealt with in this International Standard.

This International Standard deals with single messages only. In practice there are often several individual messages grouped in one transmission. The method of the grouping may be defined by the parties concerned. However, the text of the individual messages contained in the transmission should be in accordance with this International Standard.

The standardized format for the header depends on the transmission system. The header must clearly identify at least the sender, the receiver, the date of the message and message type in a consistent format or manner.

2 References

- ISO 2014, *Writing of calendar dates in all-numeric form.*
- ISO 3166, *Codes for the representation of names of countries.*
- ISO 4217, *Codes for the representation of currencies and funds.*
- ISO 6166, *Banking operations — International securities identification numbering system (ISIN).*

3 Definitions

For the purpose of this International Standard the following definitions apply.

3.1 message : A communication from a sender to a receiver containing a set of elements pertaining to a securities transaction.

NOTE — Sub-clause 3.1 deals only with the message types which are defined in 3.2 and 3.3.

3.2 Message types (MT)

3.2.1 receive securities "free" message : A message that instructs the receiver of the message to receive specified securities, physically or by book-entry, from a specified party without paying an amount of money.

3.2.2 receive securities against payment message : A message that instructs the receiver of the message to receive specified securities, physically or by book-entry, from a specified party and to pay a specified amount of money.

3.2.3 deliver securities "free" message : A message that instructs the receiver of the message to deliver specified securities, physically or by book-entry, to a specified party without receiving payment.

changed at last min 97 to part 1?

next revision! see 7775

Var's part 2 and 3

DIS 8601

(i.e. receipt and delivery)

part of ISO 7775/1

part of ISO 7775

shall

var's 7.1

3.2.4 deliver securities against payment message : A message that instructs the receiver of the message to deliver specified securities, physically or by book-entry, to a specified party and to receive a specified amount of money.

3.2.5 confirmation of receipt free : A message that confirms with all details the receiving of specified securities, physically or by book-entry, from a specified party free of payment.

3.2.6 confirmation of receipt against payment : A message that confirms, with an option to include itemized accounting details, the receiving of specified securities, physically or by book-entry, from a specified party against a specified amount of money.

3.2.7 confirmation of delivery free : A message that confirms with all details the delivery of specified securities, physically or by book-entry, to a specified party free of payment.

3.2.8 confirmation of delivery against payment : A message that confirms, with an option to include itemized accounting details, a delivery of specified securities, physically or by book-entry, to a specified party against a specified amount of money.

3.2.9 advice of receipt/delivery of securities : A message that gives early information without all details, of a receipt or delivery of securities. It covers receipts and deliveries, both free and against payment.

NOTE — The message may also contain a request for instructions. When the MT539 "Advice of receipt/delivery of securities" carries a question in field 075 "Query", it is recommended that that question be responded to using MT596 "Reply message". It will normally be followed by the formal and complete confirmation.

3.2.10 request for amendment message : A message used to modify a previous message.

NOTE — It is not permitted to change the contents of fields 35A "Quantity of securities", 35B "Identification of securities" and 35E/35F "Certificate or serial number(s)" or to change more than one field of the original message using MT578 "Request for amendment". In those cases the original message should be cancelled and re-issued. The quantity and identification of securities of the original message should be repeated unless the original message was of a type making such information irrelevant, for example statements. If the message to be amended included fields 023 "Further identification", 35A "Quantity of securities" and 35B "Identification of securities" these are also to be included unchanged in the request for amendment. The request

for amendment message is subject to acceptance by the receiver. The receiver should promptly inform the sender if the request is not accepted. For complete cancellation the MT592 "Request for cancellation" is to be used.

3.2.11 request for cancellation message : A message used to cancel a previous message.

NOTE — The quantity and identification of securities of the original message should be repeated unless the original message was of a type making such information irrelevant, for example statements. A request for cancellation message is subject to acceptance by the receiver. The receiver should promptly inform the sender if the request is not accepted.

3.2.12 query message : A message used to request further particulars about a previous message.

3.2.13 reply message : A reply to a request for amendment message, or to a request for cancellation message or to a query message.

3.2.14 certificate or serial number(s) message : A message used only to replace or supplement the "Certificate or serial number(s)" field in a primary message and therefore can only be sent on the same day as that primary message.

NOTE — The Certificate or serial number(s) message is referred to in the "Information to receiver" field of that primary message by specifying /MGS579/. More than one Certificate or serial number(s) message can be sent relating to the same primary message.

3.3 Miscellaneous definitions

3.3.1 field code : A code used in place of the name of the field and independent of the language.

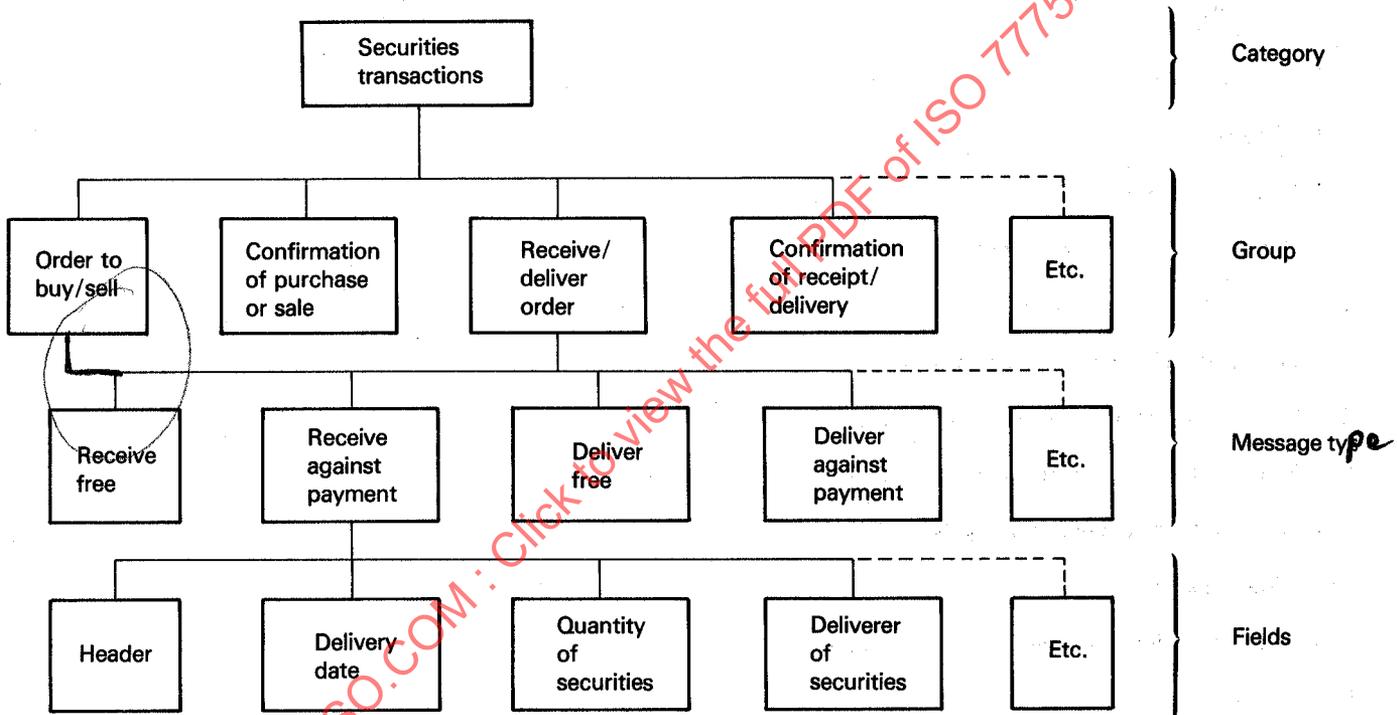
NOTE — It is always a three character code. The characters can be two figures and a leading zero or two figures and one capital letter in the third position. A small letter there means that different options exist in using that code which are described in clause 7. A small "s" is used to describe that different formats ("A" "F") exist for one field.

3.3.2 format : An item that describes the limitations in the use of fields.

3.3.3. dates, currencies and countries : (See ISO 2014, ISO 3166 and ISO 4217.)

NOTE — When dates, currencies and countries are specified in messages, ISO 2014 is to be used for dates, the 3-letter alphabetic currency code (ISO 4217) is to be used for currencies and the alpha 2-country code (ISO 3166) for countries.

Scheme



4 Structure of the codes of message types

The message types will be identified by a three-figure number which is structured in the following way :

Code :

y - - = category

y x - = group

y x n = type

4.1 Category

X =

5 = securities

X =

4.2 Group

0 = Order to buy/sell

1 = Confirmation of purchase or sale

2 = Receive and deliver orders

3 = Confirmation/advice of receipt/delivery

4 = Reserved for future definition by ISO/TC 68¹⁾

5 = Reserved for future definition by ISO/TC 68¹⁾

6 = Reserved for future definition by ISO/TC 68¹⁾

7 = Miscellaneous

8 = Reserved for future definition by ISO/TC 68¹⁾

9 = Miscellaneous

4.3 Message types

52n : Receive and deliver orders

520 Receive securities "free" message

521 Receive securities against payment message

522 Deliver securities "free" message

523 Deliver securities against payment message

53n : Confirmation/advice of receipt/delivery

530 Confirmation of receipt of securities "free"

531 Confirmation of receipt of securities against payment

1) Organizations wishing to use these codes should apply to the Technical Committee ISO/TC 68, *Banking*, through their national standards bodies.

- 532 Confirmation of delivery of securities "free"
- 533 Confirmation of delivery of securities against payment
- 539 Advice of receipt/delivery of securities

57n/59n : Miscellaneous

- 578 Request for amendment
- 579 Certificate or serial number(s) message
- 592 Request for cancellation
- 595 Query
- 596 Reply

5 Conventions for the format of standardized message text

5.1 Character representation

Characters used in a field can be any of the characters defined in relevant International Standards except communication control or field separator codes.

n : digits

a : letters

: letters and digits

x : any character of the permitted character set including blanks

d : represents a numeric value which always takes the same form. The integer part must contain at least one digit. The fractional part may be omitted but the decimal comma must remain. Neither blank spaces nor any other symbols are permitted.

Format : nn, nn

The length includes the decimal comma.

shall

shall be

The decimal comma may be preceded by a zero (0)

5.2 Length indications

nn : fixed length

nn : maximum length

nn * nn : maximum number of subfields (= lines) times maximum subfield length.

nn — nn : minimum and maximum lengths

5.3 Subfield delimitations

In the specification of a particular field format, optional subfields appear in brackets.

5.4 Address representation

The addresses are to be represented in one of the six following ways :

- A — Account number line and system related identifier [/34x]
16x
- B — Account number line and branch identification [/34x]
35x
- C — Account number line only [34x]
- D — Account number line and postal address /34x
 - name/street 4 * 35x
 - postal code
 - city/state/country
- E — Code FREE or APMT and account number line and system related identifier 4a
[/34x]
16x
- F — Code FREE or APMT and account number line and postal address 4a
[/34x]
4 * 35x
 - name/street
 - postal code
 - city/state/country

Unit part 2

5.5 Certificate of serial number(s)

These are to be presented according to either option E or F :

E = 6 * 50x
F = 35 * 50x

6 Table of fields

Field code	Field description	For details, see
—	Header	7.1
011	Message type and date of original message	7.2
020	Transaction reference	7.3
021	Related transaction reference	7.4
023	Further identification	7.5
027	Sequence of total	7.6
030	Date (delivery/settlement)	7.7
31P	Date and place of execution	7.8
32B	Settlement amount	7.9
32M	Deal amount	7.10
33S	Special concessions	7.11
33T	Deal price	7.12
33V	Book value	7.13
34i	Accrued interest	7.14
34r	Net proceeds	7.15
35n	Specification of securities (quantity, identification, next coupon)	7.16
35p	Certificate or serial number(s)	7.17
036	Exchange rate	7.18
52s	Instructing party	7.19
59s	Beneficiary of money	7.20
71B	Own charges	7.21
71C	Other charges	7.22
71D	Account(s) for charges	7.23
072	Information to receiver of message	7.24
074	Amendment	7.25
075	Query	7.26
076	Answer	7.27
83s	Account for payment	7.28
84s	Receiver/deliverer of securities	7.29
85s	Beneficiary of securities	7.30
—	Trailer	7.31

7 Description of fields

Field code	Narrative	Format
7.1	<p>Header</p> <p>The header is dependent on the transmission system and sufficiently identifies at least the sender, the receiver, the date of the message and the message type. Additionally, on a bilateral basis a test key may be used as a security feature. The header immediately precedes the message text.</p>	
7.2	<p>Message type and date of original message</p> <p>This field identifies on its first line the three figure message type (5xx) of the message that is being amended/cancelled or to which a query exists and gives on its second line the date on which that message was sent.</p>	<p>3n 6n</p>
7.3	<p>Transaction reference</p> <p>This field gives a unique identifier of a transaction assigned by the sender.</p>	16x
7.4	<p>Related transaction reference</p> <p>This field is used to connect a message with other parts of a transaction, i.e. in responding to an incoming message the contents of field 020 "Transaction reference" of that message should be given.</p>	16x
7.5	<p>Further identification</p> <p>In an advice/request for amendment message this field is to carry only one of the two codes DELIVERED for a delivery and RECEIVED for a receipt.</p>	16x
7.6	<p>Sequence of total</p> <p>This field is used when several messages are sent to convey one unit of information. This field is used to specify the number of the sequential message in the total number of messages sent (i.e. : second message of four would appear as 2/4).</p>	1n/1n
7.7	<p>Date of delivery/settlement</p> <p>The meaning of this field depends on the kind of instruction.</p> <p>Delivery date : appears in a "Deliver securities free" and a "Receive securities free" message and the corresponding advice/confirmation and is the date on which securities are to be/have been delivered/received.</p> <p>Settlement date : appears in a "Deliver securities against payment" and a "Receive securities against payment" message and the corresponding advice/confirmation and is the date on which securities and funds are to be/have been exchanged.</p>	6n
7.8	<p>Date and place of execution</p> <p>This field specifies the day on which the deal was executed. The place, when given, should identify the stock exchange or other market where the deal was executed.</p>	6n [29x]
7.9	<p>Settlement amount</p> <p>This field consists of the currency code (ISO 4217 3-letter alphabetic code) and the total amount of money to be paid or received in exchange for the securities.</p>	3a 15d
7.10	<p>Deal amount</p> <p>This field specifies the deal price multiplied by the quantity of securities.</p>	3a 15d
7.11	<p>Special concessions</p> <p>This field specifies the currency code and the amount of commission draw down or other reduction or addition from/to the deal price. When specified as a percentage give PCT as the currency code and state the percentage in decimal form.</p>	3a 15d

Field code	Narrative	Format
7.12	<p>33T Deal price</p> <p>This field contains the currency code and the price or the percentage price of the deal. In the case of percentage price use PCT instead of the currency code. In cases where the price is based on the amount of revenue, use the code REN instead of the currency code.</p>	3a 15d
7.13	<p>33V Book value</p> <p>This field consists of the currency code and amount and specifies the price per security needed to be recorded for tax purposes in some countries.</p>	3a 15d
7.14	<p>34i Accrued interest</p> <p>This field specifies the number of days, when needed, the currency code and amount of accrued interest, for example in the case of bonds. Option G means the amount has to be added, option H means the amount has to be deducted to/from the deal amount.</p>	[3n] 3a 15d
7.15	<p>34r Net proceeds</p> <p>This field specifies the total amount credited/debited to account</p> <p>Option A : means value date, currency code and amount</p> <p>Option B : means currency code and amount</p> <p>The amount is computed with :</p> <p>settlement amount +/- all charges = net proceeds.</p>	6n 3a 15d 3a 15d
7.16	<p>35n Specification of securities</p> <p>The specification of securities is given by four definitions of "n"</p> <p>n = A = Quantity of securities</p> <p>n = B = Identification of securities</p> <p>n = C = Next coupon (number)</p> <p>n = D = Next coupon (due date)</p>	
7.16.1	<p>35A Quantity of securities</p> <p>This field gives the classification of securities and their quantity.</p> <p>The classification of the securities is carried out by using one of the following codes :</p> <p>FMT — Face or principal or nominal amount</p> <p>OPC — Option contracts</p> <p>OPS — Option shares</p> <p>PRC — Premium contracts</p> <p>PRS — Premium shares</p> <p>SHS — Shares</p> <p>UNT — Units for example consisting of a bond and a warrant</p> <p>RTS — Rights</p> <p>WTS — Warrants</p> <p>BON — Bonds (when not traded by face amount)</p> <p>CPN — Coupons</p> <p>MSC — Miscellaneous</p>	3a 15d
7.16.2	<p>35B Identification of securities</p> <p>This field gives the identification of securities by the International Securities Identification Number (ISIN), if any, and without separator characters. There is to be one blank character between ISIN and the number. It may also contain a (short) description of the securities. If there is no ISIN a description must be given. When the currency is to be specified in this field, give the ISO Currency Code between slashes "/" as the first information in the first line after the ISIN.</p> <p>In the case of options, coupons, or basic units, this should be explicitly defined. Other characteristics such as bearer or registered shares may also be specified.</p>	[ISIN 1b 12a] 4 * 35x
7.16.3	<p>35C Next coupon (number)</p> <p>This field specifies the number of the next coupon due.</p> <p>The use of this field implies that all subsequent coupons are attached. When the coupon number consists of less than 3 characters, insert leading zeros to the fixed length of 3 characters.</p>	3a ✓
7.16.4	<p>35D Next coupon (due date)</p> <p>This field specifies the due date of the next coupon.</p> <p>The use of this field implies that all subsequent coupons, if any, are attached.</p>	6n

See part 2

Field code	Narrative	Format
7.17	<p>35p Certificate or serial number(s)</p> <p>Rules for the specification of the certificate and serial numbers will form the subject of a future International Standard. For the interim period users are welcome to retain their current way of presentation within the given format.</p> <p>The format of the field depends on the message type :</p> <p>p = E = Certificate or serial number(s) in message types 52n, 53n p = F = Certificate or serial number(s) in message type 579</p>	<p>6 * 50x 35 * 50x</p>
7.18	<p>036 Exchange rate</p> <p>This field specifies the exchange rate between the currencies of deal amount and settlement amount or net proceeds. The mandatory decimal comma may appear in any position except the first.</p>	12d
7.19	<p>52s Instructing party</p> <p>This field identifies the initiator of the transaction, different from the sender of the instruction, or identifies the safe keeping account used.</p> <p>If the instruction concerns a transaction in a sub-account of a sub-account of an account, the field could be used as follows :</p> <p>52D : Bank of Montreal, Montreal Sub-account Bank of Montreal, Toronto Sub-account, ABC, Canada</p>	ACD
7.20	<p>59s Beneficiary of money</p> <p>This field specifies the party to whom title to the funds is to be transferred, i.e. normally in the chain of involved parties, the last party specified.</p>	D
7.21	<p>71B Own charges</p> <p>This field specifies the charges applied by the sender. They may be specified by the following codes :</p> <p>/BROK/ Brokerage /CHGS/ Charges /COMM/ Commission /FEES/ Fees /POST/ Postage /SHIN/ Shipping incl. insurance etc. /TTAX/ Transaction tax /VATX/ Value added tax /WITX/ Withholding tax /STAD/ Stamp duty /MISC/ Miscellaneous</p> <p>The account charged/to be charged or paid may be specified by one of the following codes followed by the account number and, when relevant, the amount charged/paid :</p> <p>/ACC CHG/ account for charges /ACC FEE/ account for fees /ACC REV/ account for revenue /ACC CAP/ account for capital</p>	6 * 35x
7.22	<p>71C Other charges</p> <p>This field specifies the charges to be passed on by the sender. The same codes as in 71B "Own charges" may be used.</p>	6 * 35x
7.23	<p>71D Account(s) for charges</p> <p>This field specifies the account(s) to be charged for charges if different from the account for payment (83s). The following codes are to be used followed by the account number :</p> <p>/ACC CHG/ account for charges /ACC FEE/ account for fees /ACC REV/ account for revenue /ACC CAP/ account for capital</p>	6 * 35x
7.24	<p>072 Information to receiver of message</p> <p>This field contains special instructions and/or information.</p>	6 * 35x

Field code	Narrative	Format
7.25	<p>074 Amendment</p> <p>The first information in this field must be a valid field tag from the message tape specified in field 011 "Message type and date of original message" and identifying the field carrying the information to be amended. The field tag is to be followed in the next line by the amended instruction presented in the form specified for that field.</p> <p>Only the amended information or instruction needs to be given.</p>	6 * 35x
7.26	<p>075 Query</p> <p>A narrative request for instruction or information.</p>	6 * 35x
7.27	<p>076 Answer</p> <p>A narrative response to a query or amendment/cancellation.</p>	6 * 35x
7.28	<p>83s Account for payment</p> <p>This field identifies the name and the account number from/to which the payment is to be/has been made. When the account number line is used and there is a need to specify the currency, give the ISO Currency Code as the first information on the account number line preceded by a total of two slashes "//". The absence of this field means that the single account of the sender of the receive/deliver message with the receiver of the message is to be used.</p>	AD
7.29	<p>84s Receiver/deliverer of securities</p> <p>This field specifies the party from/to which the securities are to be/have been received/delivered.</p>	AD
7.30	<p>85s Beneficiary of securities</p> <p>This field specifies the party to whom title to the securities is to be transferred, i.e. normally in the chain of involved parties, the last party specified.</p> <p>If the receiver is not the beneficiary of securities, the name and, when known to the sender, account number of the beneficiary shall both be indicated.</p>	D
7.31	<p>— Trailer</p> <p>The trailer is dependent on the transmission system and sufficiently identifies and immediately follows the end of the message text.</p>	

8 Message content

NOTE — Mandatory fields are marked with "M", optional ones with "O". Fields that are not mentioned are forbidden. Optional fields may be agreed as mandatory by the parties concerned.

Fields are identified by a field code and shall appear in the order defined for each message type.

8.1 520 : Receive securities "free" message

Field code	Field name	Status
—	Header	M
030	Delivery date	O
020	Transaction reference	M
021	Related transaction reference	O
31P	Date and place of execution	O
35A	Quantity of securities	M
35B	Identification of securities	M
35n	Next coupon	O
35E	Certificate or serial number(s)	O
33V	Book value	O
52s	Instructing party	O
84s	Deliverer of securities	M
85s	Beneficiary of securities	O
072	Information to receiver of message	O
—	Trailer	M

8.2 521 : Receive securities against payment message

Field code	Field name	Status
—	Header	M
030	Settlement date	O
020	Transaction reference	M
021	Related transaction reference	O
31P	Date and place of execution	O
35A	Quantity of securities	M
35B	Identification of securities	M
35n	Next coupon	O
35E	Certificate or serial number(s)	O
33V	Book value	O
52s	Instructing party	O
83s	Account for payment	O
84s	Deliverer of securities	M
85s	Beneficiary of securities	O
33T	Deal price	O
32B	Settlement amount	M
71D	Account(s) for charges	O
072	Information to receiver of message	O
—	Trailer	M

8.3 522 : Deliver securities "free" message

Field code	Field name	Status
—	Header	M
030	Delivery date	O
020	Transaction reference	M
021	Related transaction reference	O
31P	Date and place of execution	O
35A	Quantity of securities	M
35B	Identification of securities	M
35n	Next coupon	O
35E	Certificate or serial number(s)	O
33V	Book value	O
52s	Instructing party	O
84s	Receiver of securities	M
85s	Beneficiary of securities	O
072	Information to receiver of message	O
—	Trailer	M

8.4 523 : Deliver securities against payment message

Field code	Field name	Status
—	Header	M
030	Settlement date	O
020	Transaction reference	M
021	Related transaction reference	O
31P	Date and place of execution	O
35A	Quantity of securities	M
35B	Identification of securities	M
35n	Next coupon	O
35E	Certificate or serial number(s)	O
33V	Book value	O
52s	Instructing party	O
83s	Account for payment	O
59s	Beneficiary of money	O
84s	Receiver of securities	M
85s	Beneficiary of securities	O
33T	Deal price	O
32B	Settlement amount	M
71D	Account(s) for charges	O
072	Information to receiver of message	O
—	Trailer	M

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8.5 530 : Confirmation of receipt of securities "free"

Field code	Field name	Status
—	Header	M
020	Transaction reference	M
021	Related transaction reference	O
030	Delivery date	M
35A	Quantity of securities	M
35B	Identification of securities	M
35n	Next coupon	O
35E	Certificate or serial number(s)	O
33V	Book value	O
52s	Instructing party	O
84s	Deliverer of securities	M
85s	Beneficiary of securities	O
71C	Other charges	O
71B	Own charges	O
072	Information to receiver of message	O
—	Trailer	M

8.6 531 : Confirmation of receipt of securities against payment

Field code	Field name	Status
—	Header	M
020	Transaction reference	M
021	Related transaction reference	M
030	Settlement date	M
31P	Date and place of execution	O
35A	Quantity of securities	M
35B	Identification of securities	M
35n	Next coupon	O
35E	Certificate or serial number(s)	O
33V	Book value	O
52s	Instructing party	O
83s	Account for payment	O
84s	Deliverer of securities	M
85s	Beneficiary of securities	O
33S	Special concessions	O
33T	Deal price	O
32M	Deal amount	O
34i	Accrued interests	O
32B	Settlement amount	M
71C	Other charges	O
71B	Own charges	O
036	Exchange rate	O
34r	Net proceeds	O
072	Information to receiver of message	O
—	Trailer	M

8.7 532 : Confirmation of delivery of securities "free"

Field code	Field name	Status
—	Header	M
020	Transaction reference	M
021	Related transaction reference	M
030	Delivery date	M
35A	Quantity of securities	M
35B	Identification of securities	M
35n	Next coupon	O
35E	Certificate or serial number(s)	O
33V	Book value	O
52s	Instructing party	O
84s	Receiver of securities	O
85s	Beneficiary of securities	O
71C	Other charges	O
71B	Own charges	O
072	Information to receiver of message	O
—	Trailer	M

8.8 533 : Confirmation of delivery of securities against payment

Field code	Field name	Status
—	Header	M
020	Transaction reference	M
021	Related transaction reference	M
030	Settlement date	M
31P	Date and place of execution	O
35A	Quantity of securities	M
35B	Identification of securities	M
35n	Next coupon	O
35E	Certificate or serial number(s)	O
33V	Book value	O
52s	Instructing party	O
83s	Account for payment	O
59s	Beneficiary of money	O
84s	Receiver of securities	O
85s	Beneficiary of securities	M
33S	Special concessions	O
33T	Deal price	O
32M	Deal amount	O
34i	Accrued interest	O
32B	Settlement amount	M
71C	Other charges	O
71B	Own charges	O
036	Exchange rate	O
34r	Net proceeds	O
072	Information to receiver of message	O
—	Trailer	M

8.9 539 : Advice of receipt/delivery of securities

Field code	Field name	Status
—	Header	M
020	Transaction reference	O
021	Related transaction reference	M
023	Further identification	O
030	Date of delivery/receipt	O
35A	Quantity of securities	O
35B	Identification of securities	O
33V	Book value	O
32B	Settlement amount	O
84s	Receiver/deliverer of securities	O
85s	Beneficiary of securities	O
075	Query	O
—	Trailer	M

8.10 578 : Request for amendment

Field code	Field name	Status
—	Header	M
020	Transaction reference	M
021	Related transaction reference	M
011	Message type and date of original message	M
023	Further identification	O
35A	Quantity of securities	O
35B	Identification of securities	O
074	Amendment	M
072	Information to receiver of message	O
—	Trailer	M

8.11 579 : Certificate or serial number(s) message

Field code	Field name	Status
—	Header	M
027	Sequence of total	M
020	Transaction reference	M
021	Related transaction reference	M
35F	Certificate or serial number(s)	M
—	Trailer	M

8.12 592 : Request for cancellation

Field code	Field name	Status
—	Header	M
020	Transaction reference	M
021	Related transaction reference	M
011	Message type and date of original message	M
35A	Quantity of securities	O
35B	Identification of securities	O
072	Information to receiver of message	O
—	Trailer	M