



# ISO 20022 Technical Committee Meeting

Tuesday 6 June 2017



# Agenda

Agenda overview

Minutes from last meeting, open actions

CHESS Replacement project update by ASX

ISO 20022 project update by ASX

Update from Business Committee (verbal)

Matters for consideration (Technical matters)

- Usage guideline feedback – various / FAQs

- Sample consolidation trade netting message

- Sample rationalised netting generated message

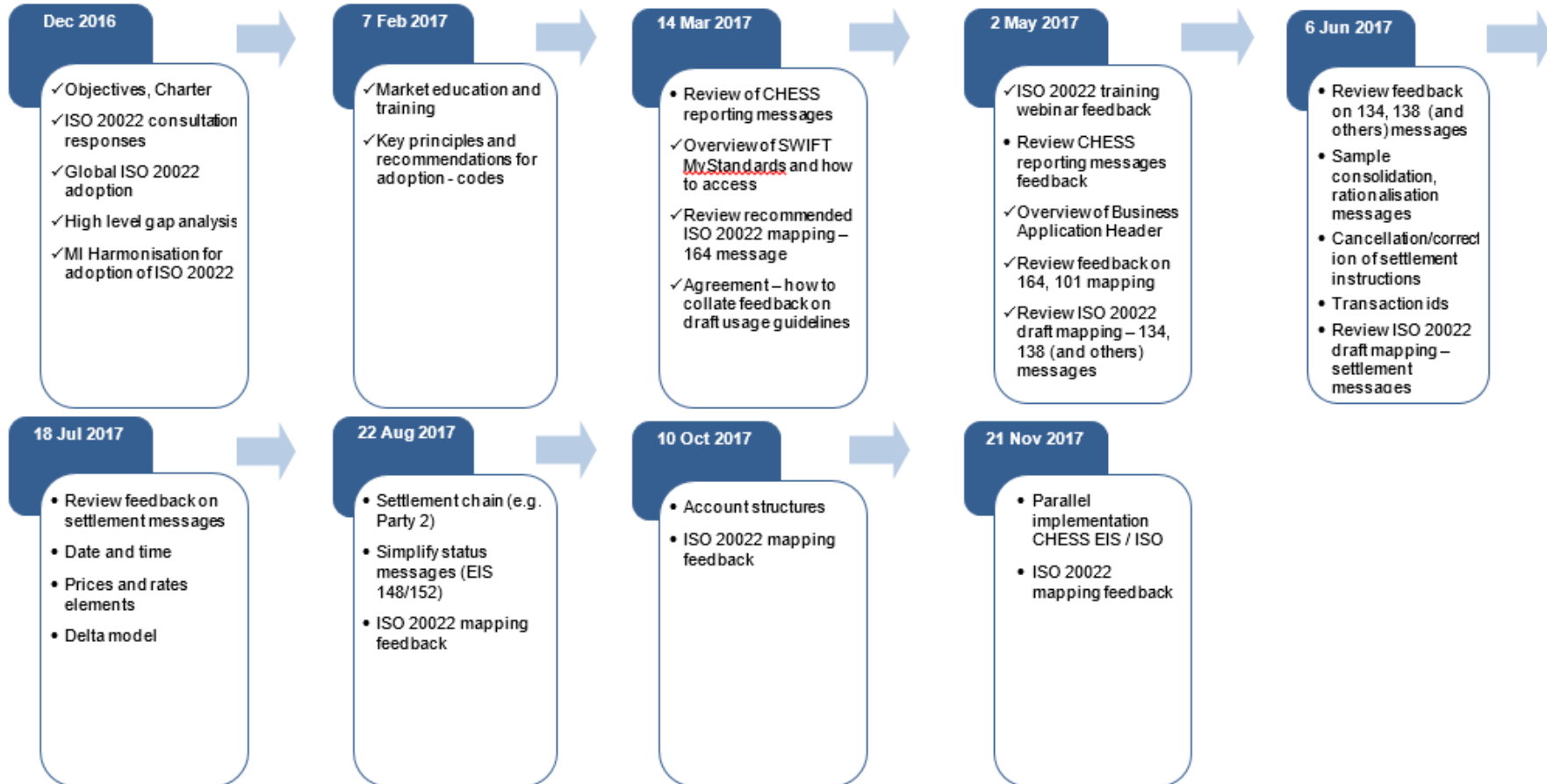
- Cancellation/correction and modify of settlement instructions

- Overview of Transaction ids

- Settlement usage guidelines

Next meeting

# Forward agenda overview



# Minutes and actions

Minutes for 2 May 2017 meeting available on [CHESS Replacement web page](#), including all open, closed action items.

Open action items:

No.	Meeting Date	Open Action Items	Owner	Due Date	Status
10	7 Feb 2017	Market Operators to advise the preferred MIC to be presented in trade related messages as the "Place of Trade".	ASX, Chi-X, NSX, SSX	6 Jun 2017	All responses received, queries o/s
17	14 Mar 2017	Provide further information on party identification for issuers – UIC or BIC and proposed process.	ASX	18 Jul 2017	WIP – defer due date, updated notes provided to members
19	2 May 2017	Provide sample of demonstration of comparison between ISO 20022 and ISO 15022 messages.	Scott Oakland, JPM	6 Jun 2017	Received, ASX will review
20	2 May 2017	Provide details of a proposed plan including potential topics for the remaining training webinars for feedback, including identification of business vs. technical topics.	ASX	18 Jul 2017	Defer due date
21	2 May 2017	Provide a list of standard training topics to share.	SWIFT	6 Jun 2017	Provided to members 2 June 2017, close

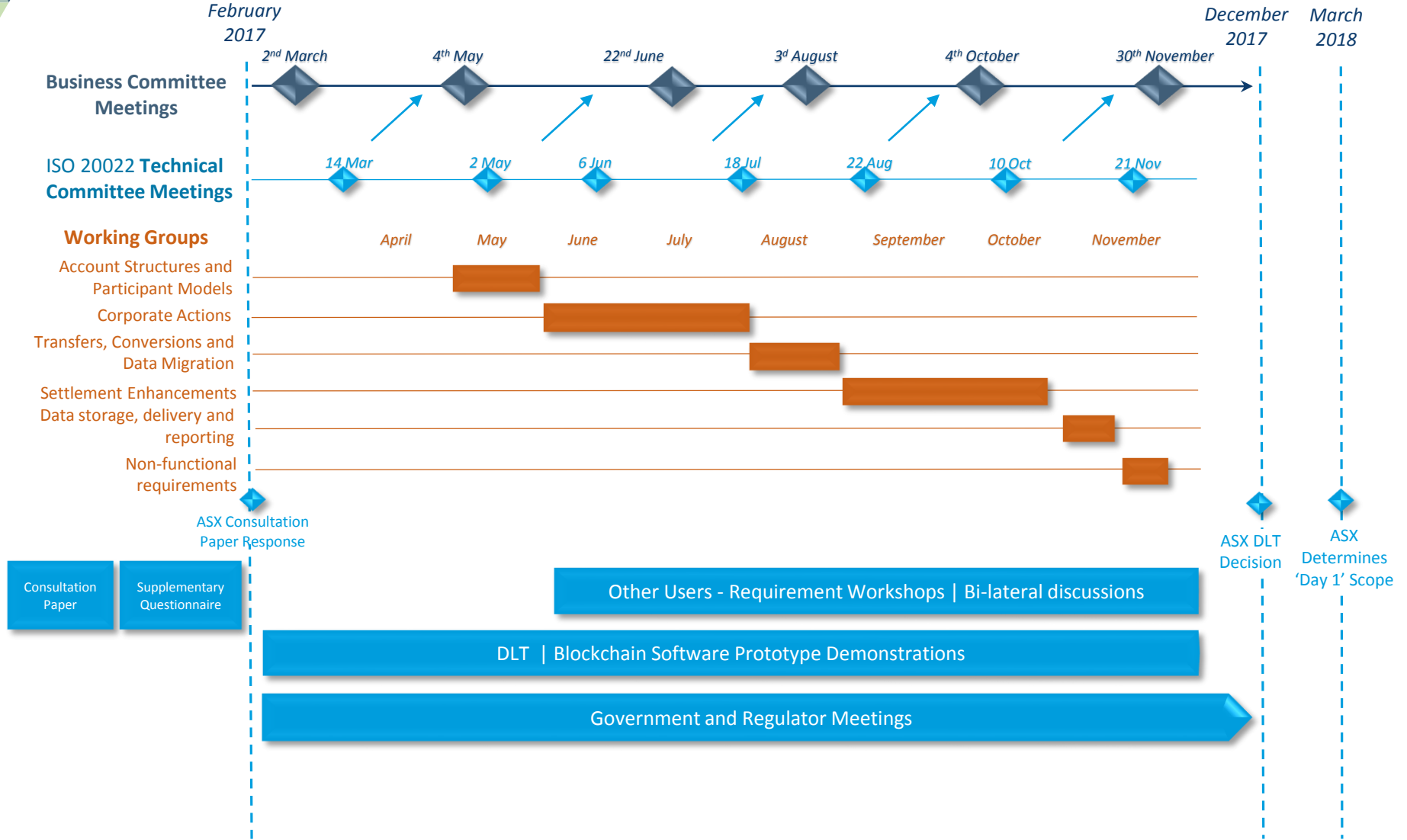
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# Minutes and actions (cont'd)

## Open action items, cont'd:

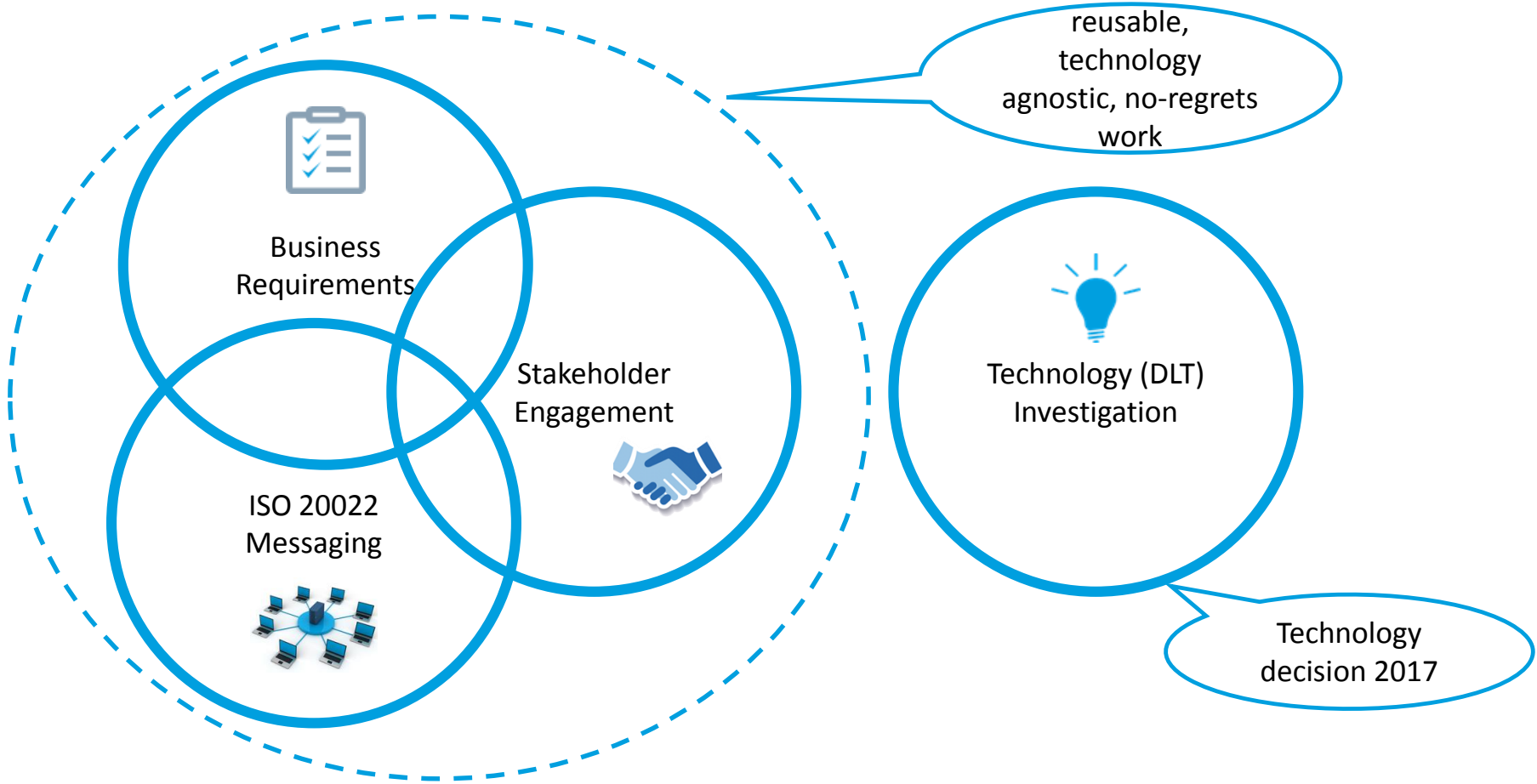
No.	Meeting Date	Open Action Items	Owner	Due Date	Status
22	2 May 2017	Provide members with a copy of the presentation material from the trial training webinar held on 27 April 2017.	ASX	6 June 2017	Complete, close
23	2 May 2017	Further review of the ASX CHES demand reporting summary and responses to questions contained in that summary.	Members	6 June 2017	2 additional responses received
24	2 May 2017	Resolve issue with Comments function on MyStandards and advise members when fixed.	ASX/ SWIFT	6 June 2017	Complete, Close
25	2 May 2017	Provide samples of the proposed consolidation and rationalisation scenarios for EIS 138 and EIS 134.	ASX	6 June 2017	Agenda item for 6 June 2017 meeting
26	2 May 2017	Provide proposal to broaden the engagement and method to seek feedback on key concepts such as consolidation/rationalisation.	ASX	6 June 2017	

# CHES Replacement project update



# CHES Replacement project update

How we've structured the work...



# ISO 20022 project update by ASX

- SWIFT standards consultants continue detailed mapping of CHESSE EIS messages to ISO 20022 usage guidelines with progress on track:
  - all 1<sup>st</sup> drafts for **1<sup>st</sup> half 2017** tranches have been delivered to ASX, with iterative subsequent drafts - 114 + BAH messages, with 17 messages identified as candidates for new messages.
  - ASX review of high priority draft usage guidelines continues, with preparation for Technical Committee review.
  - SWIFT commencing mapping for **2<sup>nd</sup> half of 2017 tranches** in June 2017 – scope on as is basis:

CHESSE business area	# of EIS messages	CHESSE business area	# of EIS messages
Clearing & Settlement	30	mFund Service	85
Collateral Management	66	Reporting	35
Takeover	22	RTGS Settlement	33
Holder Management	22	Miscellaneous	39
Holding Movement	14	<b>TOTAL</b>	<b>346</b>

- Continued SWIFT/ASX fine tuning of usage guideline presentation standards (MyStandards), and raising, tracking fine tuning issues with SWIFT to improve functionality and output.



# Matters for consideration

# Published usage guideline feedback



# MyStandards set up and usage

- 15 (+25%) organisations with 32 (+50%) representatives are now users in MyStandards with access to the CHES Replacement community
- >664 (+500%) usage guideline views to date by 12 (+50%) organisations
- *Comments function fixed 17 May 2017*
- 66 comments received from 4 organisations

## ASX feedback to member comments:

- Summarise key points at Technical Committee meetings
- All comments and responses to be tracked – document to be updated and published regularly on CHES Replacement web page

The screenshot displays the ASX MyStandards platform interface. At the top, there is a search bar with the text 'Search the platform' and a magnifying glass icon, and a 'Standards Releases' header. Below this, the main content area shows the ASX logo and the title 'ASX\_AU\_EPT\_Technical\_Committee\_Review' with 'Technical version:2'. A notification indicates '0 attached document(s)' with a 'Show details' link. Two tabs are visible: 'Overview' and 'Technical Versions'. The 'Usage Guidelines' section is expanded, showing a list of document titles with corresponding folder icons:

- BAH\_R1\_head.001.001.01
- EIS101\_R1\_sese\_023\_001\_07
- EIS102\_R1\_sese\_028\_001\_06
- EIS116\_R1\_sese\_027\_001\_05
- EIS134\_R1\_secl\_010\_001\_03
- EIS135\_R1\_sese\_020\_001\_05
- EIS138\_R1\_secl\_010\_001\_03
- EIS164\_R1\_setr\_044\_001\_02
- EIS166\_R1\_sese\_024\_001\_08
- EIS194\_R1\_sese\_024\_001\_08

\*stats exclude ASX and SWIFT, @ 1 June 2017

# MyStandards community review

- ASX responses to specific TC Feedback

Key Principles	Reason	Impacts
Mandatory Safekeeping (generally HIN or SRN)	For Bilateral Allegement, Counterparty HIN is not disclosed so DEFAULT value is used to pass validation	EIS 102
Securities Movement Type (Delivery or Receive)	Perspective of Participant – not Sender/Receiver of message	All
Data Source Schemes	Financial Instrument with Proprietary code of 'INFO', all other DSS have Issuer code of 'XASX'. Both DSS codes will be registered.	e.g. EIS 138

Elements

Lvl	Name	XML Tag	Mult
1	Financial Instrument Identification	<FinInstrmId>	[1..1]
2	ISIN	<ISIN>	[0..1]
2	Other Identification	<Othrid>	[0..*]
3	Identification	<Id>	[1..1]
3	Suffix	<Sfx>	[0..1]
3	Type	<Tp>	[1..1]
4	Code	<Cd>	[1..1]
4	Proprietary	<Prtry>	[1..1]
5	INFO		

Lvl	Name	XML Tag	Mult
2	Trade Transaction Condition	<TradTxCond>	[0..*]
3	Code	<Cd>	[1..1]
3	Proprietary	<Prtry>	[1..1]
4	Issuer	<Issr>	[1..1]
5	XASX		
4	Scheme Name	<SchmeNm>	[0..1]

BAH

BAH Related elements	Not limited to Tx Id (such as Origin or Matching) but all values from the BAH of the related BAH	All
Related BizMsgIdr value for EIS 116	Linkage is to the immediately previous message in the “business event chain”. For cancel of EIS 101 this is Tx Id of EIS 135 i.e. Cancellation Tx Id (not Matching Tx Id)	EIS 116

# MyStandards community review

Lvl	Name	XML Tag	Mult	Type / Code	Restr					
1	Report Details	<RptDtls>	[1..*]			1	Report Details	<RptDtls>	[1..*]	[1..1]
2	Settlement Obligation Details	<SttlmOblgtnDtls>	[1..*]			2	Settlement Obligation Details	<SttlmOblgtnDtls>	[1..*]	[1..1]
3	Settlement Parties	<SttlmPties>	[0..1]	Choice		3	Settlement Parties	<SttlmPties>	[0..1]	Choice
4	Delivering Settlement Parties	<DlvrSttlmPties>	[0..1]		[1..1]	4	Delivering Settlement Parties	<DlvrSttlmPties>	[0..1]	X
5	Receiving Settlement Parties	<RcvgSttlmPties>	[0..1]			5	Receiving Settlement Parties	<RcvgSttlmPties>	[0..1]	[1..1]
3	Depository	<Dpstry>	[1..1]	Choice		4	Depository	<Dpstry>	[1..1]	Choice
3	Party 1	<Pty1>	[1..1]			5	Party 1	<Pty1>	[1..1]	
2	Receiving Settlement Parties	<RcvgSttlmPties>	[0..1]		X	5	Receiving Settlement Parties	<RcvgSttlmPties>	[0..1]	X

Consistency

Key Principles	Reason	Impacts
Settlement Parties	secl.010 supports Settlement Parties in either 'Report Details' or 'Settlement Parties' components. To best align with SMPG, duplicates have been excluded with Receiving in 'Report Details' and Delivering in 'Settlement Parties'.	secl.010
Consistency between related Usage Guidelines	General approach to exclude optional base elements if no EIS field mapping e.g. no Securities Movement Type on EIS134	e.g. EIS134
Populating new data requirements	Add guidance e.g. Settlement Date is mandatory and can be a true settlement date or dummy value to pass xml validation	EIS194
Same field in BAH and Document	EIS field mapping to Business Message (BAH + Document). Only include duplicates to satisfy mandatory ISO elements. Applies to Tx Ids and Processing Timestamp – refer Overview of Tx Ids	e.g. EIS135
Creation Date and Time	EIS Processing Date and Time in local format but BAH Creation Date in UTC format only. Adding Local-format Processing Date and Time when Document element present (else Sup.data?!)	'odds'

# MyStandards community review

## Choices and recommendations

Q: Are 'look-up' elements warranted, creating a more consistent but verbose protocol?

Recommendation: No for optional elements, yes for mandatory elements.

Q: Should BAH data be included in Document for consistency? (e.g. BP48 in BizMsgIhdr and Tx Id)

Recommendation: No - the business message includes both BAH and document content.

Q: Should duplicate values be removed from the business message? (Tx Id = Origin Id)

Recommendation: Currently mapping as like for like.

Q: Standardize with UTC-format Date and Time (and local derived if needed)?

Recommendation: Currently including both UTC and local time where possible, though believe it would be less confusing if a single date and time format used throughout.

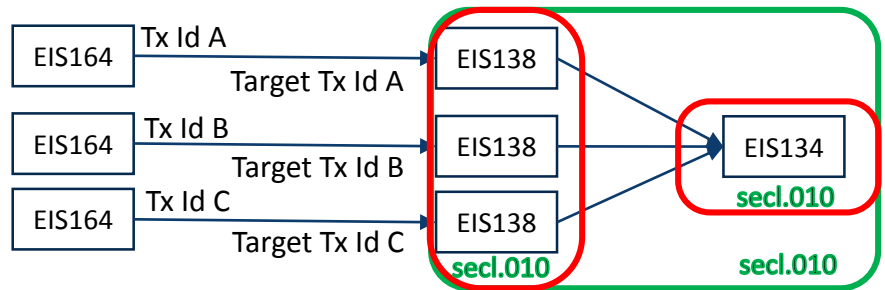
Other implementations (e.g. NPP) use UTC.

# Messaging simplification samples



# Messaging simplification

## Netting case study continued



CONSOLIDATE like Messages (Participant's netted trades for each Security and Settle date)

### Base EIS138 secl.010 Usage Guideline

Lvl	Name	XML Tag	Mult	
0	Settlement Obligation Report V03 (secl.010.001.03)	<SttlmOblgtnRpt>		
1	Report Parameters	<RptParams>	[1..1]	
2	Report Identification	<RptId>	[1..1]	BP62 Origin Transaction Id
2	Report Date And Time	<RptDtAndTm>	[1..1]	
3	Date Time	<DtTm>	[1..1]	BP21 Processing Timestamp
1	Pagination	<Pgntn>	[1..1]	
2	Page Number	<PgNb>	[1..1]	FV=1
2	Last Page Indicator	<LastPgInd>	[1..1]	true
1	Report Details	<RptDtls>	[1..1]	
2	Settlement Obligation Details	<SttlmOblgtnDtls>	[1..1]	
3	Settlement Obligation Identification	<SttlmOblgtnId>	[1..1]	BP48 Transaction Id
3	Financial Instrument Identification	<FinInstrmId>	[1..1]	BP2 Security Code
4	ISIN	<ISIN>	[0..1]	
4	Other Identification	<Othrid>	[0..1]	
5	Identification	<Id>	[1..1]	
5	Type	<Tp>	[1..1]	
6	Proprietary	<Prtry>	[1..1]	
7	INFO			
3	Intended Settlement Date	<IntnddSttlmDt>	[1..1]	
4	Date	<Dt>	[1..1]	
5	Date	<Dt>	[1..1]	BP12 Settlement Date
3	Quantity	<Qty>	[1..1]	
4	Unit	<Unit>	[1..1]	BP52 Unit Quantity
3	Settlement Amount	<SttlmAmt>	[1..1]	BP3 Settlement Amount
4	Amount	<Amt>	[1..1]	
5	Xml Attribute Currency	<Ccy>	[1..1]	
4	Credit Debit Indicator	<CdtDbtInd>	[1..1]	
3	Place Of Trade	<PlcOfTrad>	[1..1]	
4	Type	<Tp>	[1..1]	
5	Code	<Cd>	[1..1]	
6	Various			
3	Payment	<Pmt>	[1..1]	
4	Against Payment Settlement			
1	Supplementary Data	<SplmtryData>	[1..1]	
2	Envelope	<Envlp>	[1..1]	
1	Target Transaction Identification	<TrgtTxId>	[1..1]	BP49 Target Transaction Id

### Consolidated secl.010 Usage Guideline

Lvl	Name	XML Tag	Mult	EIS Field
0	Settlement Obligation Report V03 (secl.010.001.03)	<SttlmOblgtnRpt>		
1	Report Parameters	<RptParams>	[1..1]	
2	Report Identification	<RptId>	[1..1]	BP62 Origin Transaction Id
2	Report Date And Time	<RptDtAndTm>	[1..1]	
3	Date Time	<DtTm>	[1..1]	BP21 Processing Timestamp
1	Pagination	<Pgntn>	[1..1]	
2	Page Number	<PgNb>	[1..1]	
2	Last Page Indicator	<LastPgInd>	[1..1]	
1	Report Details	<RptDtls>	[1..1]	
2	Settlement Obligation Details	<SttlmOblgtnDtls>	[1..1]	
3	Settlement Obligation Identification	<SttlmOblgtnId>	[1..1]	BP48 Transaction Id
3	Financial Instrument Identification	<FinInstrmId>	[1..1]	BP2 Security Code
4	ISIN	<ISIN>	[0..1]	
4	Other Identification	<Othrid>	[0..1]	
5	Identification	<Id>	[1..1]	
5	Type	<Tp>	[1..1]	
6	Proprietary	<Prtry>	[1..1]	
7	INFO			
3	Intended Settlement Date	<IntnddSttlmDt>	[1..1]	
4	Date	<Dt>	[1..1]	
5	Date	<Dt>	[1..1]	BP12 Settlement Date
3	Quantity	<Qty>	[1..1]	
4	Unit	<Unit>	[1..1]	BP52 Unit Quantity
3	Settlement Amount	<SttlmAmt>	[1..1]	BP3 Settlement Amount
4	Amount	<Amt>	[1..1]	
5	Xml Attribute Currency	<Ccy>	[1..1]	
4	Credit Debit Indicator	<CdtDbtInd>	[1..1]	
3	Place Of Trade	<PlcOfTrad>	[1..1]	
4	Type	<Tp>	[1..1]	
5	Code	<Cd>	[1..1]	
6	Various			
3	Payment	<Pmt>	[1..1]	
4	Against Payment Settlement			
1	Supplementary Data	<SplmtryData>	[1..1]	
2	Envelope	<Envlp>	[1..1]	
1	Target Transaction Identification	<TrgtTxId>	[1..1]	BP49 Target Transaction

True Values

Type Change



# Messaging simplification

## Netting case study continued

138-01				134-01			
Bit Position	Field Name	Format	Mandatory/Optional	Bit Position	Field Name	Format	Mandatory/Optional
21	Processing Timestamp	22 Character	M	2	Security Code	12 Character	M
48	Transaction Id	16 Character	M	3	Settlement Amount	15 ±Numeric, 2 decimal	M
49	<b>Target Transaction Id</b>	16 Character	M	12	Settlement Date	8 Numeric	M
62	Origin Transaction Id	16 Character	M	19	Receiving PID	5 Numeric	M
				20	Delivering PID	5 Numeric	M
				21	Processing Timestamp	22 Character	M
				48	Transaction Id	16 Character	M
				52	Unit Quantity	11 Numeric	M
				57	Total Message Count	11 Numeric	M
				62	Origin Transaction Id	16 Character	M

## RATIONALISE Related Messages (Participant's Netted Obligation and Trades)

### Base EIS134 secl.010 Usage Guideline

### Simplified secl.010 Usage Guideline

Lvl	Name	XML Tag	Mult	EIS Field
0	Settlement Obligation Report V03 (secl.010.001.03)	<SttlmOblgtnRpt>		
1	Report Parameters	<RptParams>	[1..1]	
2	Report Identification	<Rptid>	[1..1]	BP62 Origin Transaction Id
2	Report Date And Time	<RptDtAndTm>	[1..1]	
3	Date Time	<DtTm>	[1..1]	BP21 Processing Timestamp
1	Pagination	<Pgntn>	[1..1]	
2	Page Number	<PgNb>	[1..1]	FV=1
2	Last Page Indicator	<LastPgInd>	[1..1]	true
1	Report Details	<RptDtls>	[1..1]	
2	Settlement Obligation Details	<SttlmOblgtnDtls>	[1..1]	
3	Settlement Obligation Identification	<SttlmOblgtnId>	[1..1]	BP48 Transaction Id
3	Financial Instrument Identification	<FinInstrmid>	[1..1]	BP2 Security Code
4	ISIN	<ISIN>	[0..1]	
4	Other Identification	<Othrid>	[0..1]	
5	Identification	<id>	[1..1]	
5	Type	<Tp>	[1..1]	
6	Proprietary	<Prtry>	[1..1]	
7	INFO			
3	Intended Settlement Date	<IntnddSttlmDt>	[1..1]	
4	Date	<Dt>	[1..1]	
5	Date	<Dt>	[1..1]	BP12 Settlement Date
3	Quantity	<Qty>	[1..1]	
4	Unit	<Unit>	[1..1]	BP52 Unit Quantity
3	Settlement Amount	<SttlmAmt>	[1..1]	BP3 Settlement Amount
4	Amount	<Amt>	[1..1]	
4	Credit Debit Indicator	<CdtDbtInd>	[1..1]	
3	Place Of Trade	<PlcOfTrad>	[1..1]	
3	Payment	<Pmt>	[1..1]	
3	Settlement Parties	<SttlmPties>	[1..1]	
4	Receiving Settlement Parties	<RcvgSttlmPties>	[1..1]	
5	Depository	<Dpstry>	[1..1]	
5	Party 1	<Pty1>	[1..1]	BP19 Receiving PID
1	Settlement Parties	<SttlmPties>	[1..1]	
2	Delivering Settlement Parties	<DlvrSttlmPties>	[1..1]	
3	Party 1	<Pty1>	[1..1]	BP20 Delivering PID
4	Party Identification	<Ptyid>	[1..1]	
5	Proprietary Identification	<Prtryid>	[1..1]	
6	Identification	<id>	[1..1]	
6	Issuer	<issr>	[1..1]	
7	XASX			
1	Supplementary Data	<SplmtryData>	[1..1]	
1	Processing Date Time	<PrdgDTm>	[1..1]	
1	Total Message Count	<TtlMsgCnt>	[1..1]	BP57 Total Message Count

Lvl	Name	XML Tag	Mult	EIS Field
0	Settlement Obligation Report V03 (secl.010.001.03)	<SttlmOblgtnRpt>		
1	Report Parameters	<RptParams>	[1..1]	
2	Report Identification	<Rptid>	[1..1]	BP62 Original Transaction Id
2	Report Date And Time	<RptDtAndTm>	[1..1]	
3	Date Time	<DtTm>	[1..1]	BP21 Processing Timestamp
1	Pagination	<Pgntn>	[1..1]	
2	Page Number	<PgNb>	[1..1]	
2	Last Page Indicator	<LastPgInd>	[1..1]	
1	Report Details	<RptDtls>	[1..1]	
2	Settlement Obligation Details	<SttlmOblgtnDtls>	[1..1]	
3	Settlement Obligation Identification	<SttlmOblgtnId>	[1..1]	BP48 Transaction Id
3	Financial Instrument Identification	<FinInstrmid>	[1..1]	BP2 Security Code
4	ISIN	<ISIN>	[0..1]	
4	Other Identification	<Othrid>	[0..1]	
5	Identification	<id>	[1..1]	
5	Type	<Tp>	[1..1]	
6	Proprietary	<Prtry>	[1..1]	
7	INFO			
3	Intended Settlement Date	<IntnddSttlmDt>	[1..1]	
4	Date	<Dt>	[1..1]	
5	Date	<Dt>	[1..1]	BP12 Settlement Date
3	Quantity	<Qty>	[1..1]	
4	Unit	<Unit>	[1..1]	BP52 Unit Quantity
3	Settlement Amount	<SttlmAmt>	[1..1]	BP3 Settlement Amount
4	Amount	<Amt>	[1..1]	
4	Credit Debit Indicator	<CdtDbtInd>	[1..1]	
3	Place Of Trade	<PlcOfTrad>	[1..1]	
3	Payment	<Pmt>	[1..1]	
3	Settlement Parties	<SttlmPties>	[1..1]	
4	Receiving Settlement Parties	<RcvgSttlmPties>	[1..1]	
5	Depository	<Dpstry>	[1..1]	
5	Party 1	<Pty1>	[1..1]	BP19 Receiving PID
1	Settlement Parties	<SttlmPties>	[1..1]	
2	Delivering Settlement Parties	<DlvrSttlmPties>	[1..1]	
3	Party 1	<Pty1>	[1..1]	DP20 Delivering PID
4	Party Identification	<Ptyid>	[1..1]	
5	Proprietary Identification	<Prtryid>	[1..1]	
6	Identification	<id>	[1..1]	
6	Issuer	<issr>	[1..1]	
7	XASX			
1	Supplementary Data	<SplmtryData>	[1..1]	
1	Processing Date Time	<PrdgDTm>	[1..1]	
1	Total Message Count	<TtlMsgCnt>	[1..1]	BP57 Total Message Count
1	Target Transaction Identification	<TrgtTxId>	[1..*]	BP59 Target Transaction Id

True Values

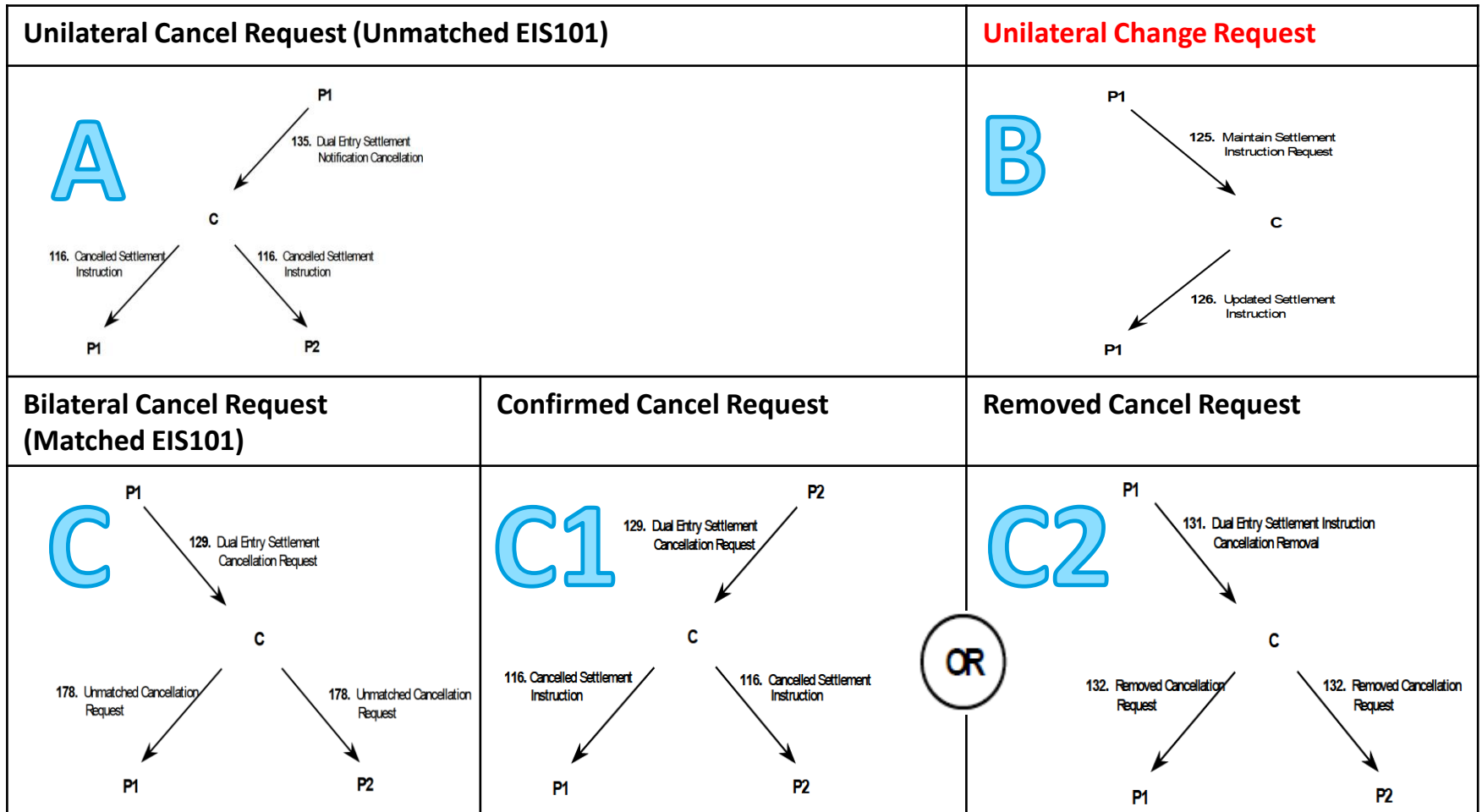
Add ISO Element

# Cancellation/correction of settlement instructions

# Cancellation/correction of settlement instructions

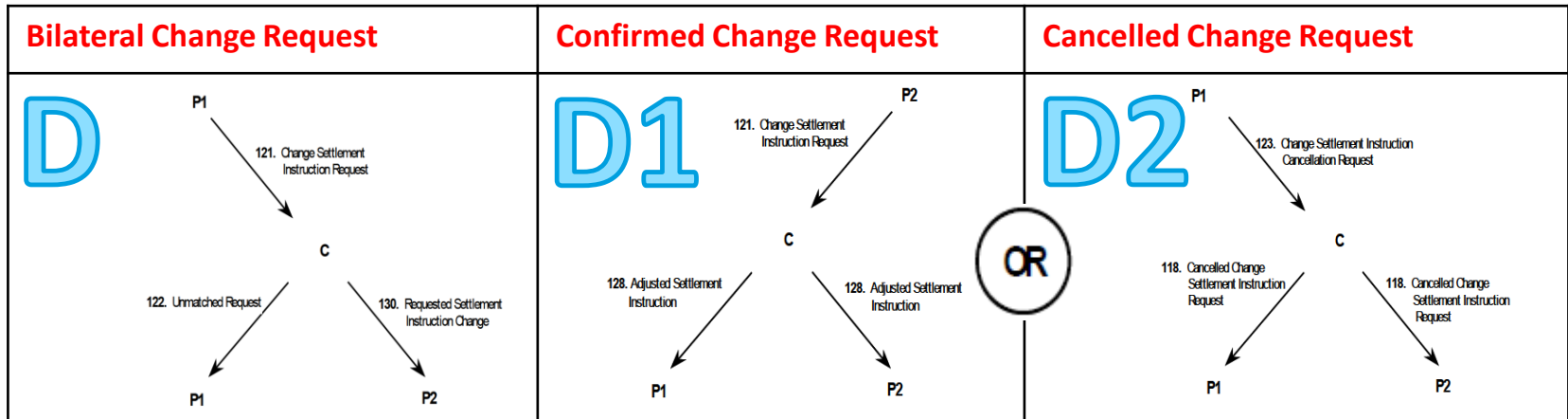
## Withdrawal of Unilateral and Bilateral Modifications?

- CHESSE provides both cancel and modify methods of correcting a matched SI
- Complex orchestration of request, approve or cancellation



# Cancellation/correction of settlement instructions

## Withdrawal of Unilateral and Bilateral Modifications?



### Key Points:

- ISO Business Model only supports changes “without recourse” i.e. Model B not Model D modifications
- Few CHES fields modifiable using Model B and very low CHES Volumes. 2 Participants active.
- Cancel & Correct (Model C) used in ISO to modify if matched
- 8 New ISO messages needed to support **Model B & D**

Model	Description	Annual Volume	Recommendation for CHES Replacement
A	EIS 135: Unilateral Cancel Request	575k	Retain for Cancel unmatched EIS101
<b>B</b>	<b>EIS 125: Unilateral Change Request</b>	<b>8k</b>	<b>Remove</b>
C	EIS 129: Bilateral Cancel Request	17k	Retain for Cancel matched Settlement Instruction
<b>D</b>	<b>EIS 121: Bilateral Change Request</b>	<b>&lt;1k</b>	<b>Remove</b>

→ Recommend ISO Cancel & Correct method **ONLY** for CHES Replacement  
 That is, only Model A & C offered to cancel with new EIS 101 as required

# Cancellation/correction of settlement instructions

## Withdrawal of Unilateral and Bilateral Modifications?

If use Cancel exclusively, no equivalent messages in CHES Replacement for:

Model	Definition	Description
B	EIS 125	Maintain Settlement Instruction Request
B	EIS 126	Updated Settlement Instruction
D & D1	EIS 121	Change Settlement Instruction Request
D	EIS 122	Unmatched Request
D	EIS 130	Requested Settlement Instruction Change
D1	EIS 128	Adjusted Settlement Instruction
D2	EIS 123	Changed Settlement Instruction Cancellation Request
D2	EIS 118	Cancelled Change Settlement Instruction Request

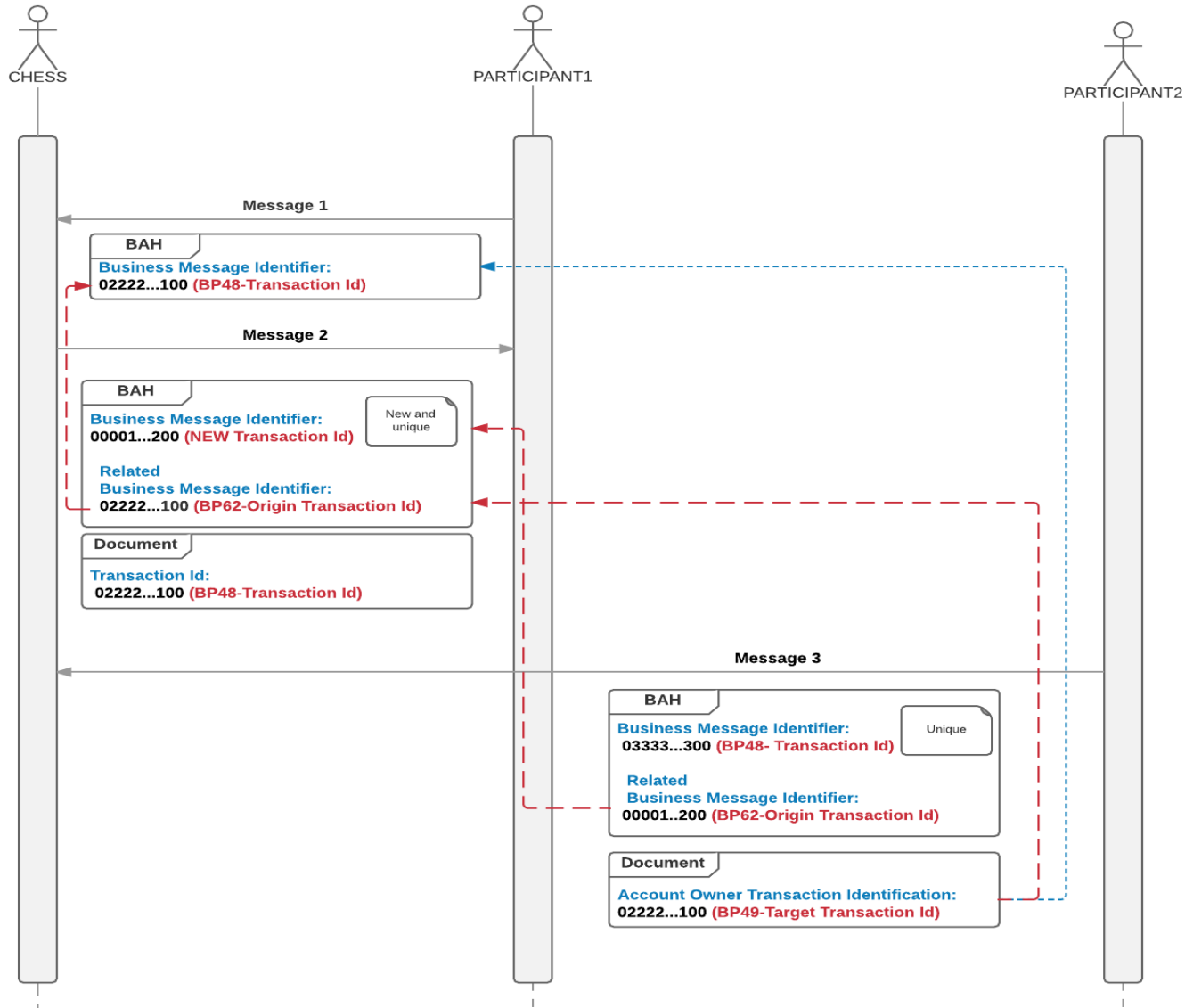
# Overview of Transaction ids



ASX

# Overview of Transaction Ids

## Sample EIS X ISO 20022



# Overview of Transaction Ids

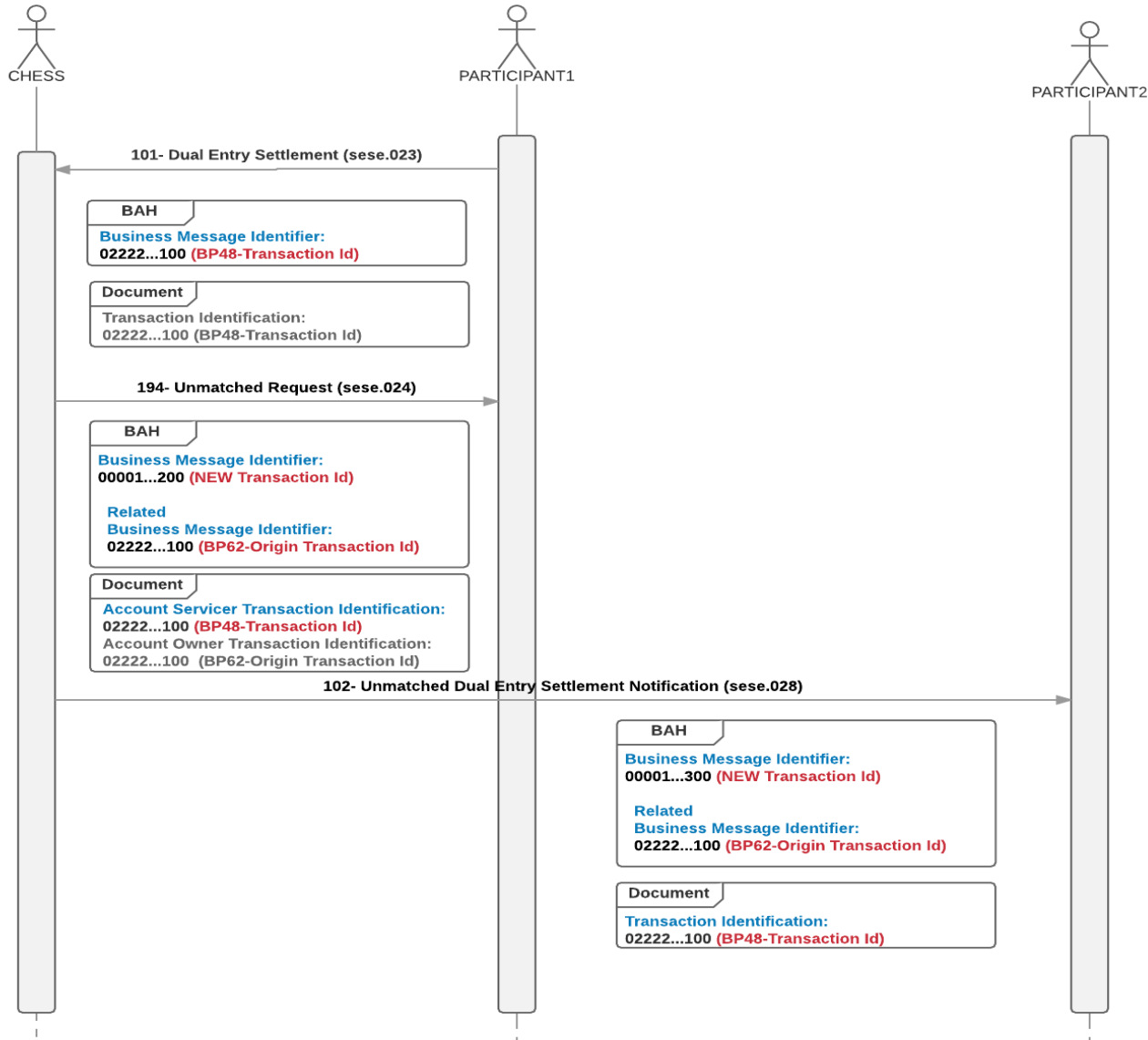
## Sample EIS to ISO 20022 usage

CHES EIS Bit Position (BP) Tx Identifier	EIS 101 sese.023	EIS 194 sese.024	EIS 102 sese.028	EIS 166 sese.024	EIS 135 sese.020	EIS 116 sese.027
New Tx Id		BizMsgIdr	BizMsgIdr	BizMsgIdr		BizMsgIdr
BP48 Tx Id	BizMsgIdr Tx Id	AcctSvcrTxId	Tx Id	AcctOwnrTxId	BizMsgIdr	
BP62 Origin Tx Id		Related.BizMsgIdr AcctOwnrTxId	Related.BizMsgIdr	Related.BizMsgIdr		Related.BizMsgIdr
BP49 Target Tx Id					Tx Id	AcctOwnrTxId
BP90 Matching Tx Id				Matching Tx Id		Matching Tx Id
BP80 Cancellation Tx Id						Cancellation Request Reference

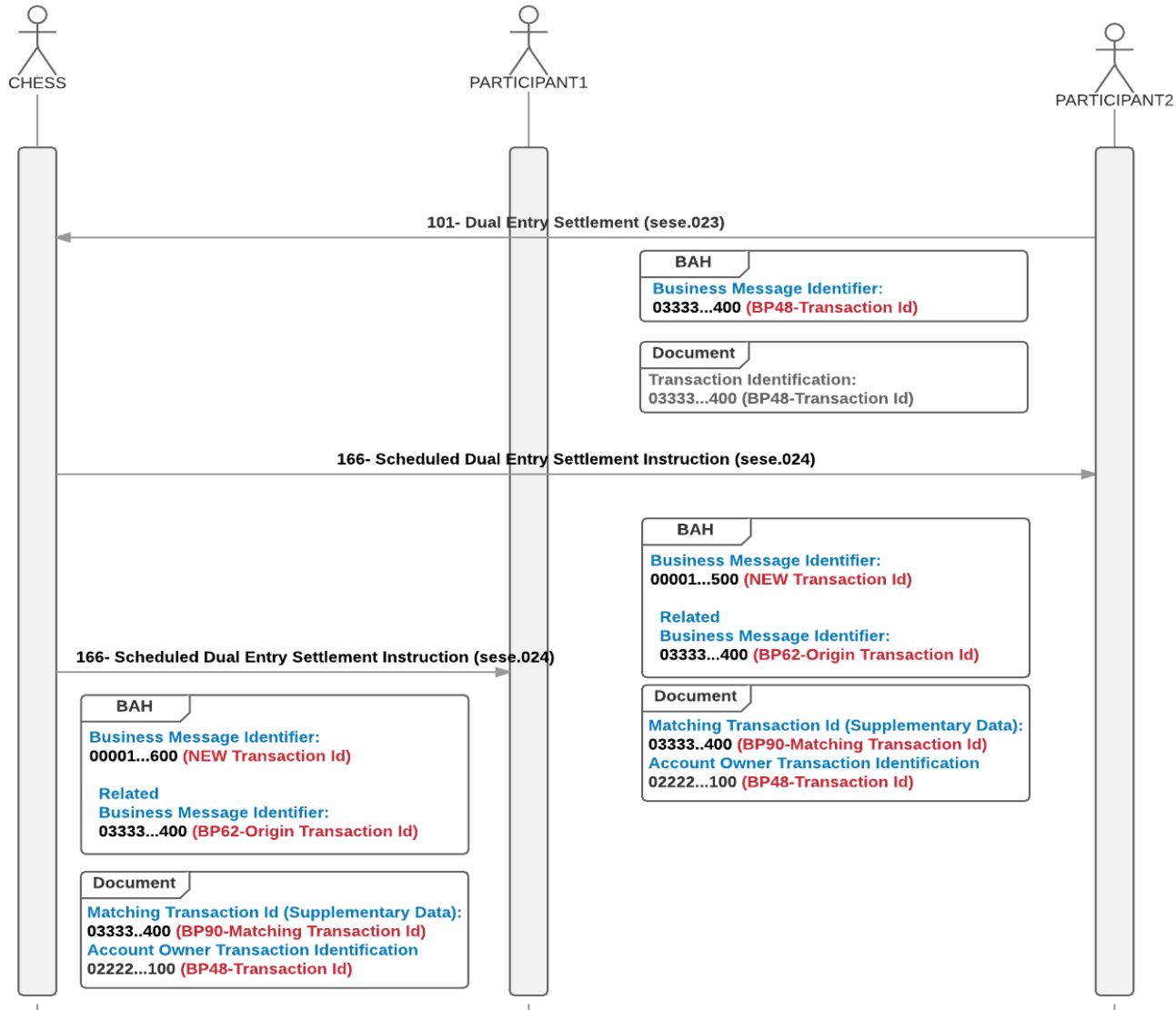


# Overview of Transaction Ids

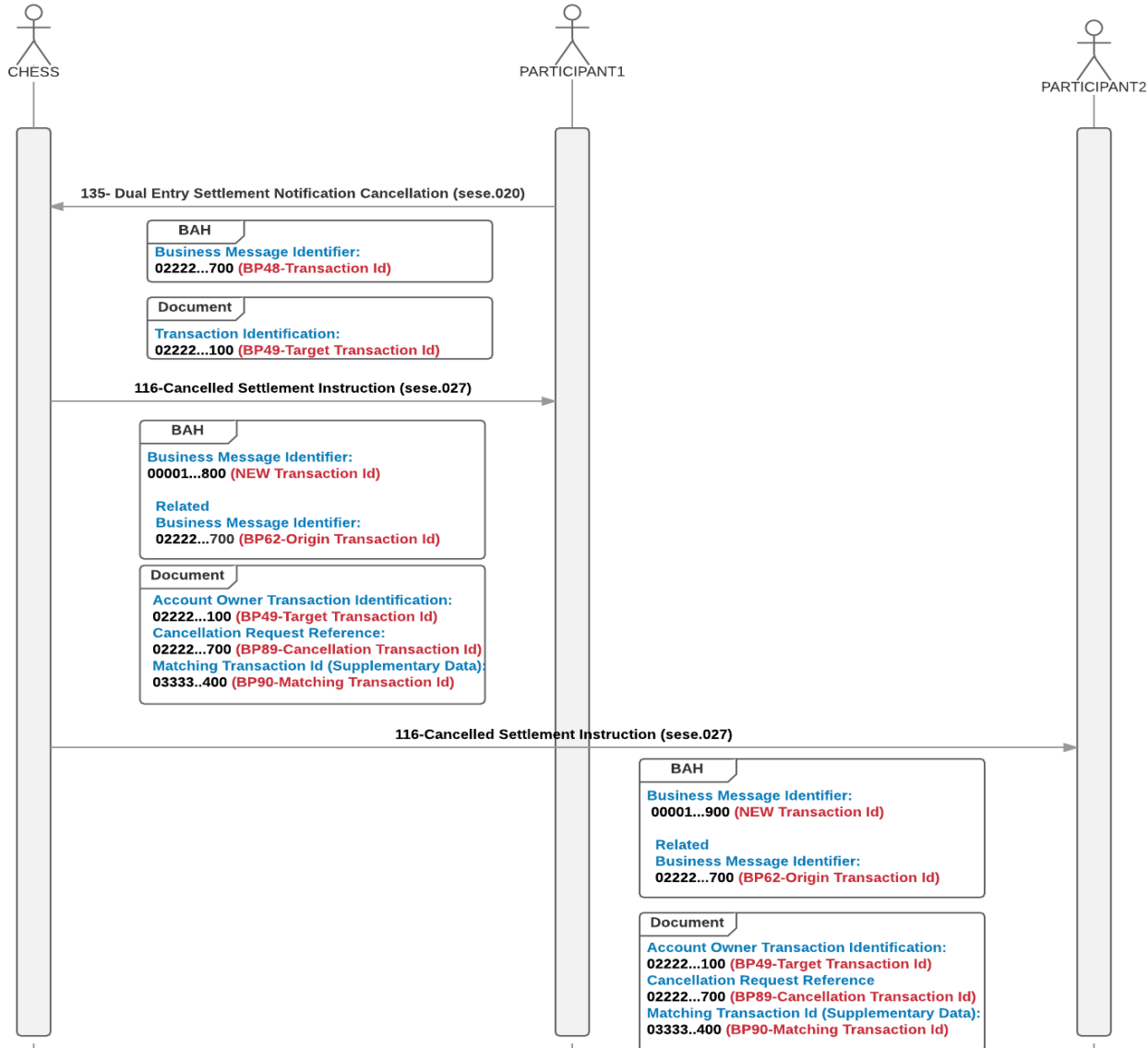
## Unmatched Allegement



# Overview of Transaction Ids Matched and Scheduled



# Overview of Transaction Ids Cancelled Allegement



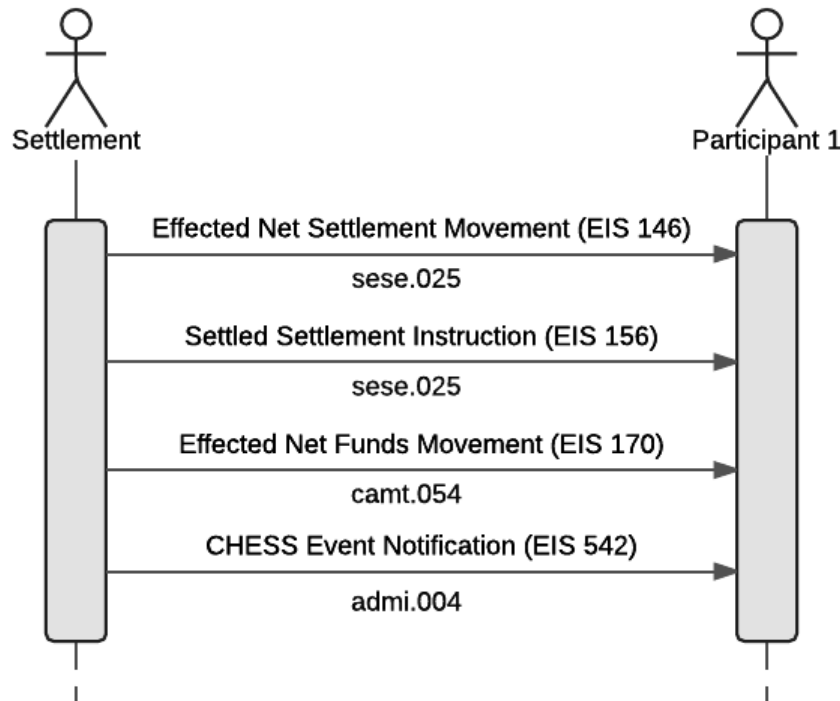
# Settlement usage guidelines



# Settlement Usage Guidelines

## Technical Committee Review for July 2017

Draft ISO 20022 Usage Guidelines available for standard Settlement notifications  
- excluding partial, cancelled and rescheduled Settlement.



Review and provide comments in MyStandards by 7 July ahead of next Technical Committee on 18 July.

## Next meeting

- Noted actions from this meeting
  - Member review of settlement notification messages
  - Key questions from this meeting – refer usage guideline feedback, cancellation/correction discussion
- Draft minutes from this meeting will be distributed for review
- Next meeting to be held on Tuesday 18 July 2017, 3pm (2 hours) - Sydney:
  - Review feedback - ISO 20022 mapping – messages in MyStandards
  - Matters for consideration:
    - Date and Time
    - Prices and Rates
    - Delta model (opening and closing balances, movement)
- More information on CHES Replacement & Technical Committee documents:  
<http://www.asx.com.au/services/chess-replacement.htm>  
Or email ASX project team: [CHESReplacement@asx.com.au](mailto:CHESReplacement@asx.com.au)



# Thank you

