



MyStandards

screenshots

MyStandards Is ...

... a **collaborative web platform**
used to better **manage**
standards definitions and usage
in the industry.



MyStandards Solution Overview

**Analytical
Framework**

**Document
Generation**

**Machine
Readable
Formats**

**Collaboration
&
Privacy**

**Formal
Consistent
Specifications**

Covers MT and ISO20022 Standards, Market Practices and all other templates/guidelines/recommendations.



MyStandards In Action – Capturing MP Content MX

The screenshot displays the Messaging Standards Editor (MSE) interface. The left pane shows the Model Explorer with a tree view of standards, including AFAC - Funds - SubscriptionOrderV03. The main workspace shows the configuration for the message element 'AFAC - SubscriptionOrderV03'. The 'Message Details' pane lists various elements, with 'Previous Reference [0,*] : AdditionalReference3' selected. The right pane shows the 'Message Element Details' for this element, including 'General Information' (Name: PreviousReference, Documentation: Reference to a linked m), 'Min Occurs' (0), 'Max Occurs' (10), 'XML Tag' (PrvsRef), and 'Type' (AdditionalReference3). The 'Additional Information' section includes 'Is Ignored' (checked), 'Element's Fixed value' (empty), and a 'Comment' (Only exists when recalling pr receiver, else ignore this bloc).

Model Explorer

- AFAC - Funds - Bulk Order & Confirmation Processing
- AFAC - Funds - Order & Confirmation Processing
 - AFAC - RedemptionOrderConfirmationV03
 - AFAC - RedemptionOrderV03
 - AFAC - SubscriptionOrderConfirmationV03
 - AFAC - SubscriptionOrderV03
 - AFAC - SwitchOrderConfirmationV03
 - AFAC - SwitchOrderV03
- Dictionary
- Specializations
- Annotations
- Business Context Diagrams
- AFAC - Funds - Statements
- Annotations
- CBL funds
- FINDEL - Funds - Order & Confirmation Processing
- High-Value Payments Implementation Guidelines - JP/
- RealTimePaymentReversalRequest
- SMPG - Funds - Account Management
- SMPG - Funds - Order & Confirmation Processing
- SMPG - Funds - Portfolio Transfer
- SMPG - Funds - Reporting
- Swiss NMPG - Investment Funds Distribution Market P
- T2S
- T2S_semt.018
- ViaNova - Funds - Corporate Pensions
- Workers' Remittances V2.0

mp_MT_Repo_v7_1.mt *mp_MX_Repo_v7_2.iso20022 *AFAC - SubscriptionOrderV03

AFAC - SubscriptionOrderV03

Message Details

- Message Identification [1,1] : MessageIdentification1
- Pool Reference [0,1] : AdditionalReference3
- Previous Reference [0,*] : AdditionalReference3
 - AFAC
 - Reference [1,1] : Max35Text
 - Reference Issuer [0,1] : PartyIdentification2Choice
 - Message Name [0,1] : Max35Text
- Multiple Order Details [1,1] : SubscriptionMultipleOrder4
- Related Party Details [0,10] : Intermediary8
 - Identification [1,1] : PartyIdentification2Choice
 - Account [0,1] : Account7
 - Order Originator Eligibility [0,1] : OrderOriginatorEligibility1Code
 - Textual : OrderOriginatorEligibility1Rule
- Copy Details [0,1] : CopyInformation2
- Extension [0,*] : Extension1
 - Textual : AccountIdentificationRule
 - Textual : RelatedPartiesDetailsRule
 - Extraction Rule tmctr

Message Element Details

General Information

Name PreviousReference

Documentation Reference to a linked m

Min Occurs 0 Max Occurs 10

XML Tag PrvsRef

This element is technical

Type AdditionalReference3

Additional Information

Is Ignored

Element's Fixed value:

Comment Only exists when recalling pr receiver, else ignore this bloc

MyStandards In Action – Capturing MP Content MT

Messaging Standards Editor

File Window Help

Model Explorer

- Annotations
 - CBL.MT535.DEMO.535
 - CBL.MT541.DEMO.541
 - CBL.MT564.DEMO.564
 - CBL.MT564.DEMO.564_IPAR
 - CBL.MT565.DEMO.565
 - CBL.MT566.DEMO.566
 - CBL.MT567.DEMO.567
 - CBL.MT568.DEMO.568
 - CN [样板] 中國股票市場公告工作組 - MT 564
 - JP [サンプル] ISITC JP コーポレートアクション
 - JPMorgan for Corporates
 - RBC Dexia Client User Guide - Custody templates
 - RBC Dexia MT540
 - S&R [SAMPLE A]
 - S&R [SAMPLE B]
 - SMPG - CA - Events (MT564)
 - SMPG S&R - Settlement
- Dictionary
 - SMPG S&R - Settlement_540_Receive Free
 - SMPG S&R - Settlement_541_Receive Against Paym
 - SMPG S&R - Settlement_542_Deliver Free
 - SMPG S&R - Settlement_543_Deliver Against Payme
 - SMPG S&R - Settlement_544_Receive Free Confirma
 - SMPG S&R - Settlement_545_Receive Against Paym
 - SMPG S&R - Settlement_546_Deliver Free Confirma
 - SMPG S&R - Settlement_547_Deliver Against Payme
- Specializations
- Annotations
- Business Context Diagrams

mp_MT_Repo_v7_1.mt *mp_MX_Repo_v7_2.iso20022 SMPG S&R - Settlement_540_Receive Free

SMPG SR - Settlement_540_Receive Free

Message Details

Name	Gr	M...	R/N	Co
General Information (A)		M	N	GE
Trade Details (B)		M	N	TR
Financial Instrument/Account (C)		M	N	FI/A
Two Leg Transaction Details (D)		O	N	RE
Settlement Details (E)		M	N	SE
16R				
22F Indicator		M	N	
Settlement Parties (E1)		M	R	SE
16R				
95a Party		M	N	
Buyer [BUYR]	1	M	N	
Delivering Agent [DEAG]	Or	M	N	
Deliverer's Custodian [DECU]	Or	M	N	
Deliverer's Intermediary 1 [DEI1]	Or	M	N	
Deliverer's Intermediary 2 [DEI2]	Or	M	N	
Place of Settlement [PSET]	Or	M	N	
Receiving Agent [REAG]	Or	M	N	
Receiver's Custodian [RECU]	Or	M	N	
Receiver's Intermediary 1 [REI1]	Or	M	N	
Receiver's Intermediary 2 [REI2]	Or	M	N	
Seller [SELL]	Or	M	N	
Alternate ID [ALTE]	2	O	N	
97a Account		O	N	
98a Date/Time		O	N	
99C Reference		O	N	

ISO 15022 Field Details

General Information

Name Party

Documentation

Min Occurs 1 Max C

Additional Information

Is Ignored

Element's Fixed value :

Comment

MyStandards In Action – Capturing MP Content MT Regional

Messaging Standards Editor

File Window Help

Model Explorer

- Annotations
 - CBL.MT535.DEMO.535
 - CBL.MT541.DEMO.541
 - CBL.MT564.DEMO.564
 - CBL.MT564.DEMO.564_IPAR
 - CBL.MT565.DEMO.565
 - CBL.MT566.DEMO.566
 - CBL.MT567.DEMO.567
 - CBL.MT568.DEMO.568
 - CN [样板] 中國股票市場公告工作組 - MT 564
 - CN [样板] 中國股票市場工作組, 公司行動分組-MT5
 - Dictionary
 - Specializations
 - Annotations
 - Business Context Diagrams
 - JP [サンプル] ISITC JP コーポレートアクション
 - Dictionary
 - JP [サンプル] ISITC JP コーポレートアクション_CA
 - JP [サンプル] ISITC JP コーポレートアクション_CA
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 - RBC Dexia Client User Guide - Custody templates
 - RBC Dexia MT540
 - S&R [SAMPLE A]

mp_MT_Repo_v7_1.mt mp_MX_Repo_v7_2.iso20022 JP [サンプル] ISITC JP コーポレートアクション_CA

JP [サンプル] ISITC JP コーポレートアクション_CA 通知電文MT564_配当

Message Details

Name	Gr	M...	R/N	Co
General Information (A)		M	N	GE
20C Reference		M	N	
23G Function of the Message		M	N	
22F Indicator		M	N	
98a Date/Time		O	N	
25D Status Code		M	N	
Linkages (A1)		O	R	LI
Underlying Securities (B)		M	N	US
Corporate Action Details (D)		O	N	CA
16R				
98a Date/Time		O	N	
Record Date/Time [RDTE]	11	O	N	
Trading Suspended Date/Time [TSDT]	13	O	N	
Payment Date/Time [PAYD]	31	O	N	
Lead Plaintiff Deadline [PLDT]	34	O	N	
69a Period		O	N	
99A Number Count		O	N	
92a Rate		O	N	
90a Price		O	N	
36a Quantity of Financial Instrument		O	N	

ISO 15022 Field Details

General Information

Name Date/Time

Documentation

Min Occurs 0 Max C

Additional Information

Is Ignored

Element's Fixed value: _____

Comment Ex-Date または Effect
のエンタイトルメン
ント計算には Record



MyStandards In Action – Handling MP Content Base Message Overview and Change Requests



SWIFT Logged as stijn.m

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Home > Base Standards > MT Standards

- ▶ Category 1
- ▶ Category 2
- ▶ Category 3
- ▶ Category 4
- ▼ **Category 5**
 - MT 500 Instruction to Register
 - MT 501 Confirmation of Registration or Modification
 - MT 502 Order to Buy or Sell
 - MT 503 Collateral Claim
 - MT 504 Collateral Proposal
 - MT 505 Collateral Substitution
 - MT 506 Collateral and Exposure Statement
 - MT 507 Collateral Status and Processing Advice
 - MT 508 Intra-Position Advice
 - MT 509 Trade Status Message
 - MT 510 Registration Status and Processing Advice
 - MT 513 Client Advice Of Execution
 - MT 514 Trade Allocation Instruction

Description Change Requests		
Status	Messages	Description
<input type="text" value="All"/>		
Accepted	MT 544	<p>CR 00037 Modification from repetitive to non-repetitive of seq Financial Instrument/Account.</p> <p>Usage statistics have shown that this data is not used or is used. This modification was announced in the SRG 2010 wri to users that want to keep this functionality to contact SWMF request to keep was received.</p> <p>Modification from repetitive to non-repetitive of sequence C I Instrument/Account.</p>
Rejected	MT 537	<p>CR 00043 Addition of one optional, non repetitive sequence Fir Instrument Attributes.</p> <p>To clearly identify the relevant holding securities as some fir instruments have the same ISIN but different attributes.</p> <p>Addition of one optional, non repetitive sequence Financial Ir Attributes.</p>
Accepted	MT 537	<p>CR 00061</p>

MyStandards In Action – Handling MP Content Browsing Base Messages



SWIFT Logged as s

News feed Workspace **Base Standards** Market Practices Directory

Home > Base Standards > MT Standards > Release 2011.November > MT 564

MT 564 Corporate Action Notification

Description **Content** Versions Change Requests Market Practices Comments

Name	GR	Code	Format	M/O	R/N
- General Information (A)		GENL		M	N
+ 16R			[]		
+ 20C Reference				M	N
+ 23G Function of the Message			[/4lc]4lc	M	N
+ 22F Indicator				M	N
+ 98a Preparation Date [PREP]				O	N
- 25D Processing Status [PROC]			:4lc/[8c]/4lc	M	N
Qualifier			:4lc/	M	N
Data Source Scheme			[8c]	O	N
+ Status Code			/4lc	M	N
- Linkages (A1)		LINK		O	R
+ 16R			[]		
+ 22F Linkage Type Indicator [LINK]			:4lc/[8c]/4lc	O	N
+ 13a Linked Message [LINK]				O	N
+ 20C Reference				M	N
+ 16S			[]		

search

23G Function of the M
DOCUMENTATION

This field identifies the function
FIELD USAGE RULES

To cancel or withdraw a previous Function is respectively CANCEL reference of the message to be linkages sequence. A copy of a message to be cancelled must be present for SWIFT validation.

To cancel a previously sent Preliminary (:22F::ADDB//CAPA in sequence the linkages sequence must contain message to be cancelled (PREP fields of the message to be cancelled).

MyStandards In Action – Handling MP Content

MP Overview



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Home > Market Practices

Search Practices

All regions
All markets

MT Practices:
 MX Practices:
Alphabetically
Status Draft

+		ZA NMPG S&R - Settlement Publisher: ZA NMPG		
+		UKFMPG - Funds - Portfolio Transfer Publisher: UKFMPG		
+		UKNMPG - Funds - Account Management Publisher: UKNMPG		
-		SMPG - Funds - Order & Confirmation Processing Publisher: SMPG		
		SMPG OrderInstructionStatusReportV03 Privacy: PUBLIC Tags: TAG1, TAG2, TAG3	Restrictions	Result
		SMPG SubscriptionOrderV03 Privacy: PUBLIC Tags: TAG1, TAG2, TAG3	Restrictions	Result
		SMPG SubscriptionOrderConfirmationV03 Privacy: PUBLIC Tags: TAG1, TAG2, TAG3	Restrictions	Result
		SMPG SwitchOrderCancellationRequestV03 Privacy: PUBLIC Tags: TAG1, TAG2, TAG3	Restrictions	Result



MyStandards In Action – Handling MP Content

MP Details



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Home > Market Practices > FINDEL - Funds - Order & Confirmation Processing > FINDEL SubscriptionOrderV03
















FINDEL - FUNDS - ORDER & CONFIRMATION PROCESSING / FINDEL SUBSCRIPTIONORDERV03
 export

Publisher: FINDEL
 Restricts the message: [setr.010.001.03](#)

[Description](#) |
 [Content](#) |
 [Capabilities](#) |
 [Versions](#) |
 [Change Requests](#) |
 [Impact Analysis](#) |
 [Comments](#)

[Restrictions](#) |
 [Result](#)

View only restricted elements
 Hide removed elements

Name	Min	Max	Data type	Practice
—  Message Identification	1	1	MessageIdentification1	 
 Identification	1	1	Max35Text	
 Creation Date Time	1	1	ISODatetime	
+  Pool Reference	0	1	AdditionalReference3	
+  Previous Reference	0	*	AdditionalReference3	
+  Multiple Order Details	1	1	SubscriptionMultipleOrder4	
+  Related Party Details	0	10	Intermediary8	

search

Creation Date Time

 **ANNOTATION**

- Comment:** The technical date and time that created. May be defaulted by the applicator date/ time at time of input or overridden by t business application date / time.

DEFINITION

Date of creation of the message.

XML TAG

MyStandards In Action – Handling MP Content

MP Comparison

SWIFT

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Comparison ✕

🔍 🔄 Click a column header to set it as comparison basis.

FINDEL SubscriptionOrderV03	AFAC - SubscriptionOrd	FFMPG SubscriptionOrd	SMPG SubscriptionOrd
+ Message Identification			
+ Previous Reference			
+ Multiple Order Details			
- Related Party Details			
+ Identification			
+ Account			
+ Role			
Textual : OrderOriginatorEligibility1Rule			
- Extension			

To Join The Open Pilot

Or For Any Other Questions

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