

Instruction specifications – T2S – LuxCSD

In the following tables M=Mandatory; Seq=SWIFT Message (sub)sequence.

SWIFT in ISO15022 format (ICP mode)

Note: The SWIFT formats below are those that are recommended by LuxCSD. Ordering parties and beneficiaries can also be specified in other combinations but the **counterparty information must contain a BIC11**.

1. Settlement with participant in LuxCSD

MT540 Receive Free				Seq	MT541 Receive against Payment			
O	:20C:	:COMM ^a	//common reference	A1	O	:20C:	:COMM ^a	//common reference
M	:98A:	:TRAD	//Trade date	B	M	:98A:	:TRAD	//Trade date
O	:22F:	:TTCO ^b	//CCPN or XCPN		O	:22F:	:TTCO ^b	//CCPN or XCPN
O	:22F:	:STCO ^c	//NPAR		O	:22F:	:STCO ^c	//NPAR
O	:22F:	:STCO ^b	//NOMC		O	:22F:	:STCO ^b	//NOMC
					M	:19A:	:SETT	//Currency, cash equivalent (in EUR) ^e
M	:97A:	:SAFE	//5-digit 48-account number in LuxCSD	C	M	:97A:	:SAFE	//5-digit 48-account number in LuxCSD
M	:95P:	:PSET	//LUXCLULLXXX	E1	M	:95P:	:PSET	//LUXCLULLXXX
M	:95P:	:DEAG	//Counterparty's BIC11	E1	M	:95P:	:DEAG	//Counterparty's BIC11
O	:97A:	:SAFE ^a	//Counterparty Account ^d	E1	O	:97A:	:SAFE ^a	//Counterparty Account ^d
O^e	:95P:	:SELL ^a	//Ordering party BIC11, if different from DEAG	E1	O^e	:95P:	:SELL ^a	//Ordering party BIC11, if different from DEAG
or					or			
O^e	:95R:	:SELL ^a	//Ordering party proprietary code, if different from DEAG ^f	E1	O^e	:95R:	:SELL ^a	//Ordering party proprietary code, if different from DEAG ^f
O	:97A:	:SAFE	//Ordering party account number (5-digit) ^g	E1	O	:97A:	:SAFE	//Ordering party account number (5-digit) ^g

a. Optional Matching field.

b. Additional Matching field.

c. Only provide in order to prevent Partial Settlement.

d. CBL in LuxCSD: LUXC0048700 – EB in LuxCSD: LUXC0048005 (7-digit)

e. This optional matching field will be forwarded as received. Both parties should align the format and select either BIC11 **or** proprietary code. This field is mandatory if REAG/DEAG: CEDELULLXXX.

f. /DSS/Beneficiary party account number (5-digit) – Sample: /CEDE/12345 or /ECLR/9xxxx (please verify with your Euroclear counterparty).

g. if option 95P:SELL//BIC11 is used.

MT542 Deliver Free				Seq	MT543 Delivery against Payment			
O	:20C:	:COMM ^a	//common reference	A1	O	:20C:	:COMM ^a	//common reference
M	:98A:	:TRAD	//Trade date	B	M	:98A:	:TRAD	//Trade date
O	:22F:	:TTCO ^b	//CCPN or XCPN		O	:22F:	:TTCO ^b	//CCPN or XCPN
O	:22F:	:STCO ^c	//NPAR		O	:22F:	:STCO ^c	//NPAR
O	:22F:	:STCO ^b	//NOMC		O	:22F:	:STCO ^b	//NOMC
					M	:19A:	:SETT	//Currency, cash equivalent (in EUR)
M	:97A:	:SAFE	//5-digit 48-account number in LuxCSD	C	M	:97A:	:SAFE	//5-digit 48-account number in LuxCSD
M	:95P:	:PSET	//LUXCLULLXXX	E1	M	:95P:	:PSET	//LUXCLULLXXX
M	:95P:	:REAG	//Counterparty's BIC11	E1	M	:95P:	:REAG	//Counterparty's BIC11
O	:97A:	:SAFE ^a	//Counterparty Account ^d	E1	O	:97A:	:SAFE ^a	//Counterparty Account ^d
O^e	:95P:	:BUYR ^a	//Beneficiary party BIC11, if different from REAG	E1	O^e	:95P:	:BUYR ^a	//Beneficiary party BIC11, if different from REAG
or					or			
O^e	:95R:	:BUYR ^a	//Beneficiary's proprietary code, if different from REAG ^f	E1	O^e	:95R:	:BUYR ^a	//Beneficiary's proprietary code, if different from REAG ^f
O	:97A:	:SAFE	//Beneficiary party account number (5-digit) ^g	E1	O	:97A:	:SAFE	//Beneficiary party account number (5-digit) ^g

a. Optional Matching field.

b. Additional Matching field.

c. Only provide in order to prevent Partial Settlement.

d. CBL in LuxCSD: LUXC0048700 – EB in LuxCSD: LUXC0048005 (7-digit).

e. This optional matching field will be forwarded as received. Both parties should align the format and select either BIC11 **or** proprietary code. This field is mandatory if REAG/DEAG: CEDELULLXXX.

f. /DSS/Beneficiary party account number (5-digit) – Sample: /CEDE/12345 or /ECLR/9xxxx (please verify with your Euroclear counterparty).

g. if option 95P:BUYR//BIC11 is used.