

Structure of message: Auction - auction results notification (auct.ntf.001.01)

Description:

Auction - auction results notification

Structure:

No.	Or	< XML Tag >	Name	Multiplicity	Type
0		<u>KDPWDocument</u>	KDPW_CCP system message	[1..1]	<u>KDPWDocument</u>
0.1		<u>auct.ntf.001.01</u>	Auction - auction results notification	[1..1]	<u>auct.ntf.001.01</u>
1		<u>Gnllnf</u>	General information	[1..1]	<u>GeneralInformation</u>
1.1		<u>SndrMsgRef</u>	Sender message reference	[1..1]	<u>Max16Text</u>
1.2		<u>FuncOfMsg</u>	Function of message	[1..1]	<u>FunctionOfMessage</u>
1.3		<u>CreDtTm</u>	Creation date and time	[0..1]	<u>DateAndDateTimeChoice</u>
1.3.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
1.3.2	or }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
1.4		<u>Lnk</u>	Linkages	[0..1]	<u>Linkages</u>
1.4.1		<u>RltdRef</u>	Related reference	[1..1]	<u>Max16Text</u>
2		<u>AuctnDtls</u>	Auction details	[1..1]	<u>AuctionDetails</u>
2.1		<u>AuctnId</u>	Auction identifier	[1..1]	<u>Max16Text</u>
2.2		<u>AuctnStag</u>	Auction stage	[1..1]	<u>AuctionStageCode</u>
2.3		<u>MktTp</u>	Market type	[1..1]	<u>Code4Text</u>
2.4		<u>AuctnTp</u>	Auction type	[0..1]	<u>Max16Text</u>
2.5		<u>AuctnStl</u>	Auction style	[0..1]	<u>Max16Text</u>
2.6		<u>StartDt</u>	Auction start date and time	[0..1]	<u>ISODateTime</u>
2.7		<u>EndDt</u>	Auction end date and time	[0..1]	<u>ISODateTime</u>
2.8		<u>RsltDt</u>	Results date and time	[0..1]	<u>ISODateTime</u>

2.9		<u>DfltqMmb</u>	Defaulting member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
2.10	*	<u>OTCAuctnDtls</u>	OTC auction details	[0..1]	<u>OTCAuctionDetails</u>
2.10.1		<u>InstrCcy</u>	Instruments per currency	[0..n]	<u>InstrumentsPerCurrency</u>
2.10.1.1		<u>Ccy</u>	Currency code	[1..1]	<u>CurrencyCode</u>
2.10.1.2		<u>InstrCtgr</u>	Instrument category (product)	[1..n]	<u>Max16Text</u>
2.10.2		<u>AuctnSgmntDef</u>	Auction segment definition	[0..n]	<u>OTCAuctionSegmentDetails</u>
2.10.2.1		<u>AuctnSgmntId</u>	Auction segment identifier	[1..1]	<u>Max16Text</u>
2.10.2.2		<u>Ccy</u>	Currency code	[1..1]	<u>CurrencyCode</u>
2.10.2.3		<u>MinUnit</u>	Minimum units	[0..1]	<u>Max14Int</u>
2.10.2.4		<u>TotUnit</u>	Total units in the segment	[1..1]	<u>Max14Int</u>
2.10.2.5		<u>MtM</u>	Marking to market of the segment	[1..1]	<u>SignedAmount</u>
2.10.2.6		<u>TradOffrIds</u>	Trade offer identifiers	[0..1]	<u>OTCAuctionTradeOfferIds</u>
2.10.2.6.1		<u>TradOffrId</u>	Trade offer identifier	[1..n]	<u>Max16Text</u>
2.11	*	<u>RepoAuctnDtls</u>	Repo auction details	[0..1]	<u>RepoAuctionDetails</u>
2.11.1		<u>RepoTradDtls</u>	Repo trade details	[1..n]	<u>RepoTransactionDetails</u>
2.11.1.1		<u>OpngLegDtls</u>	Opening leg details	[0..1]	<u>RepoLegDetails</u>
2.11.1.1.1		<u>TradId</u>	Trade identifier issued by the CCP	[1..1]	<u>Max16Text</u>
2.11.1.1.2		<u>ISIN</u>	ISIN code	[1..1]	<u>ISINIdentifier</u>
2.11.1.1.3		<u>ReqdSttlmQty</u>	Financial instrument quantity	[1..1]	<u>FinancialInstrumentQuantity</u>
2.11.1.1.3.1	{ or	<u>Unit</u>	Unit	[1..1]	<u>Max14Int</u>
2.11.1.1.3.2	or }	<u>FaceAmt</u>	Face amount	[1..1]	<u>Amount</u>
2.11.1.1.4		<u>SttlmDt</u>	Repo settlement date	[1..1]	<u>ISODate</u>

2.11.1.1.5		<u>SttlmAmt</u>	Settlement currency and amount	[0..1]	<u>CurrencyAndAmount</u>
2.11.1.1.6		<u>CpnAmt</u>	Coupon amount	[0..1]	<u>CurrencyAndAmount</u>
2.11.1.1.7		<u>CpnDt</u>	Coupon date	[0..1]	<u>ISODate</u>
2.11.1.2		<u>ClsqLegDtls</u>	Closing leg details	[0..1]	<u>RepoLegDetails</u>
2.11.1.2.1		<u>TradId</u>	Trade identifier issued by the CCP	[1..1]	<u>Max16Text</u>
2.11.1.2.2		<u>ISIN</u>	ISIN code	[1..1]	<u>ISINIdentifier</u>
2.11.1.2.3		<u>ReqdSttlmQty</u>	Financial instrument quantity	[1..1]	<u>FinancialInstrumentQuantity</u>
2.11.1.2.3.1	{ or	<u>Unit</u>	Unit	[1..1]	<u>Max14Int</u>
2.11.1.2.3.2	} or	<u>FaceAmt</u>	Face amount	[1..1]	<u>Amount</u>
2.11.1.2.4		<u>SttlmDt</u>	Repo settlement date	[1..1]	<u>ISODate</u>
2.11.1.2.5		<u>SttlmAmt</u>	Settlement currency and amount	[0..1]	<u>CurrencyAndAmount</u>
2.11.1.2.6		<u>CpnAmt</u>	Coupon amount	[0..1]	<u>CurrencyAndAmount</u>
2.11.1.2.7		<u>CpnDt</u>	Coupon date	[0..1]	<u>ISODate</u>
2.12	*	<u>OutrightMktAuctnDtls</u>	Outright market auction details	[0..1]	<u>OutrightAuctionDetails</u>
2.12.1		<u>TradDtls</u>	Outright transaction details	[1..n]	<u>OutrightTransactionDetails</u>
2.12.1.1		<u>TradId</u>	Trade identifier issued by the CCP	[1..1]	<u>Max16Text</u>
2.12.1.2		<u>ISIN</u>	ISIN code	[1..1]	<u>ISINIdentifier</u>
2.12.1.3		<u>ReqdSttlmQty</u>	Financial instrument quantity	[1..1]	<u>FinancialInstrumentQuantity</u>
2.12.1.3.1	{ or	<u>Unit</u>	Unit	[1..1]	<u>Max14Int</u>
2.12.1.3.2	} or	<u>FaceAmt</u>	Face amount	[1..1]	<u>Amount</u>
2.12.1.4		<u>SttlmDt</u>	Settlement date	[1..1]	<u>ISODate</u>
2.12.1.5		<u>Pric</u>	Price	[0..1]	<u>CurrencyAndAmount</u>
2.12.1.6		<u>BuySellInd</u>	Buyer/Seller indicator. Allowed values: BUYR, SELR.	[0..1]	<u>Max4Text</u>

2.13		<u>Addtlnf</u>	Additional information	[0..1]	<u>Max350Text</u>
3		<u>AuctnRsIts</u>	Auction results	[0..1]	<u>AuctionResults</u>
3.1		<u>PAAcct</u>	PA account identifier	[0..1]	<u>Max35Text</u>
3.2		<u>Rslt</u>	Results per segment	[0..n]	<u>ResultsPerSegment</u>
3.2.1		<u>AuctnSgmntId</u>	Auction segment identifier	[1..1]	<u>Max16Text</u>
3.2.2		<u>Sts</u>	Status	[1..1]	<u>Status</u>
3.2.2.1		<u>StsCd</u>	Status code	[1..1]	<u>Code4Text</u>
3.2.2.2		<u>Rsn</u>	Reason	[0..1]	<u>Reason</u>
3.2.2.2.1		<u>RsnCd</u>	Reason code	[0..1]	<u>Code4Text</u>
3.2.2.2.2		<u>RsnTxt</u>	Reason description	[0..1]	<u>Max140Text</u>
3.2.3		<u>QtnRslt</u>	Quotation result	[0..n]	<u>QuotationResult</u>
3.2.3.1		<u>QtnId</u>	Quotation identifier	[1..1]	<u>Max16Text</u>
3.2.3.2		<u>BidUnit</u>	Bid units	[0..1]	<u>Max14Int</u>
3.2.3.3		<u>BidPric</u>	Bid price	[0..1]	<u>SignedAmount</u>
3.2.3.4		<u>WnngUnit</u>	Winning units	[0..1]	<u>Max14Int</u>
3.2.3.5		<u>WnngPric</u>	Winning price	[0..1]	<u>SignedAmount</u>

Message component elements:

KDPWDocument- KDPW_CCP system message (element)	
Description	KDPW_CCP system message
Type	<u>KDPWDocument</u>
Source	<xs:element name="KDPWDocument" type="KDPWDocument" />
Amount- Amount (simple type)	
Description	Amount
Type	Derivative of type: xs:decimal
Format	Min. value=0 Number of decimal places=2 Number of characters=14
Source	<xs:simpleType name="Amount" > <xs:restriction base="xs:decimal" >

	<pre> <xs:minInclusive value="0" /> <xs:fractionDigits value="2" /> <xs:totalDigits value="14" /> </xs:restriction> </xs:simpleType> </pre>
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AuctionDetails- Auction details (complex type)

Description	Auction details
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Component elements	<p> AuctnId AuctnStag MktTp AuctnTp{0,1} AuctnStl{0,1} StartDt{0,1} EndDt{0,1} RsltDt{0,1} DfltqMmb{0,1} OTCAuctnDtls{0,1} RepoAuctnDtls{0,1} OutrghtMktAuctnDtls{0,1} AddtlInf{0,1} </p>
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Source	<pre> <xs:complexType name="AuctionDetails" > <xs:sequence > <xs:element name="AuctnId" type="Max16Text" /> <xs:element name="AuctnStag" type="AuctionStageCode" /> <xs:element name="MktTp" type="Code4Text" /> <xs:element name="AuctnTp" type="Max16Text" minOccurs="0" /> <xs:element name="AuctnStl" type="Max16Text" minOccurs="0" /> <xs:element name="StartDt" type="ISODateTime" minOccurs="0" /> <xs:element name="EndDt" type="ISODateTime" minOccurs="0" /> <xs:element name="RsltDt" type="ISODateTime" minOccurs="0" /> <xs:element name="DfltqMmb" type="KDPWMemberIdentifier" minOccurs="0" /> <xs:choice > <xs:sequence > <xs:element name="OTCAuctnDtls" type="OTCAuctionDetails" minOccurs="0" /> /> <xs:element name="RepoAuctnDtls" type="RepoAuctionDetails" minOccurs="0" /> <xs:element name="OutrghtMktAuctnDtls" type="OutrightAuctionDetails" minOccurs="0" /> </xs:choice> <xs:sequence> <xs:element name="AddtlInf" type="Max350Text" minOccurs="0" /> </xs:sequence> </xs:sequence> </xs:complexType> </pre>
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AuctionDetails/AuctnId- Auction identifier (element)

Description	Auction identifier
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Type	Max16Text
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Source	<xs:element name="AuctnId" type="Max16Text" />
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AuctionDetails/AuctnStag- Auction stage (element)	
Description	Auction stage
Type	AuctionStageCode
Source	<xs:element name="AuctnStag" type="AuctionStageCode" />
AuctionDetails/MktTp- Market type (element)	
Description	Market type. Allowed values: OTCO, REPO, OUTR
Type	Code4Text
Source	<xs:element name="MktTp" type="Code4Text" />
AuctionDetails/AuctnTp- Auction type (element)	
Description	Auction type. Allowed values: DEFAULT, ONDEMAND, HEDGE, OTHER
Type	Max16Text
Source	<xs:element name="AuctnTp" type="Max16Text" minOccurs="0" />
AuctionDetails/AuctnStl- Auction style (element)	
Description	Auction style. Allowed values: STANDARD, VICKREY
Type	Max16Text
Source	<xs:element name="AuctnStl" type="Max16Text" minOccurs="0" />
AuctionDetails/StartDt- Auction start date and time (element)	
Description	Auction start date and time
Type	ISODatetime
Source	<xs:element name="StartDt" type="ISODatetime" minOccurs="0" />
AuctionDetails/EndDt- Auction end date and time (element)	
Description	Auction end date and time
Type	ISODatetime
Source	<xs:element name="EndDt" type="ISODatetime" minOccurs="0" />
AuctionDetails/RsltDt- Results date and time (element)	
Description	Results date and time
Type	ISODatetime
Source	<xs:element name="RsltDt" type="ISODatetime" minOccurs="0" />
AuctionDetails/DfltMmb- Defaulting member identifier (element)	
Description	Defaulting member identifier
Type	KDPWMemberIdentifier
Source	<xs:element name="DfltMmb" type="KDPWMemberIdentifier" minOccurs="0" />
AuctionDetails/OTCAuctnDtls- OTC auction details (element)	
Description	OTC auction details

Type	OTCAuctionDetails
Source	<xs:element name="OTCAuctnDtls" type="OTCAuctionDetails" minOccurs="0" />
AuctionDetails/RepoAuctnDtls- Repo auction details (element)	
Description	Repo auction details
Type	RepoAuctionDetails
Source	<xs:element name="RepoAuctnDtls" type="RepoAuctionDetails" minOccurs="0" />
AuctionDetails/OutrightMktAuctnDtls- Outright market auction details (element)	
Description	Outright market auction details
Type	OutrightAuctionDetails
Source	<xs:element name="OutrightMktAuctnDtls" type="OutrightAuctionDetails" minOccurs="0" />
AuctionDetails/AddtlInf- Additional information (element)	
Description	Additional information
Type	Max350Text
Source	<xs:element name="AddtlInf" type="Max350Text" minOccurs="0" />
AuctionResults- Auction results (complex type)	
Description	Auction results
Component elements	PAAcct {0,1} Rslt {0,unbounded}
Source	<xs:complexType name="AuctionResults" > <xs:sequence > <xs:element name="PAAcct" type="Max35Text" minOccurs="0" /> <xs:element name="Rslt" type="ResultsPerSegment" minOccurs="0" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType>
AuctionResults/PAAcct- PA account identifier (element)	
Description	PA account identifier to register transactions
Type	Max35Text
Source	<xs:element name="PAAcct" type="Max35Text" minOccurs="0" />
AuctionResults/Rslt- Results per segment (element)	
Description	Results per segment
Type	ResultsPerSegment
Source	<xs:element name="Rslt" type="ResultsPerSegment" minOccurs="0" maxOccurs="unbounded" />
AuctionStageCode- Auction stage (simple type)	
Description	Auction stage

Type	Derivative of type: xs:string														
Format	<table border="0"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>AuctionNotice</td> <td>Auction notice</td> </tr> <tr> <td>NewAuction</td> <td>New auction</td> </tr> <tr> <td>AuctionClosed</td> <td>Auction closed</td> </tr> <tr> <td>AuctionCancelled</td> <td>Auction cancelled</td> </tr> <tr> <td>AuctionResult</td> <td>Auction results</td> </tr> <tr> <td>AuctionPortfolio</td> <td>Preliminary information</td> </tr> </tbody> </table>	Code	Description	AuctionNotice	Auction notice	NewAuction	New auction	AuctionClosed	Auction closed	AuctionCancelled	Auction cancelled	AuctionResult	Auction results	AuctionPortfolio	Preliminary information
Code	Description														
AuctionNotice	Auction notice														
NewAuction	New auction														
AuctionClosed	Auction closed														
AuctionCancelled	Auction cancelled														
AuctionResult	Auction results														
AuctionPortfolio	Preliminary information														
Source	<pre><xs:simpleType name="AuctionStageCode" > <xs:restriction base="xs:string" > <xs:enumeration value="AuctionNotice" /> <xs:enumeration value="NewAuction" /> <xs:enumeration value="AuctionClosed" /> <xs:enumeration value="AuctionCancelled" /> <xs:enumeration value="AuctionResult" /> <xs:enumeration value="AuctionPortfolio" /> </xs:restriction> </xs:simpleType></pre>														
Code4Text- Qualifier (simple type)															
Description	Qualifier, code														
Type	Derivative of type: xs:string														
Format	Min. length=4 Max. length=4														
Source	<pre><xs:simpleType name="Code4Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>														
CurrencyAndAmount- Currency and amount (complex type)															
Description	Currency and amount														
Type	Derivative of type: Amount														
Attributes	<table border="0"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Ccy</td> <td>Currency code</td> <td>CurrencyCode</td> </tr> </tbody> </table>	Name	Description	Type	Ccy	Currency code	CurrencyCode								
Name	Description	Type													
Ccy	Currency code	CurrencyCode													
Source	<pre><xs:complexType name="CurrencyAndAmount" > <xs:simpleContent> <xs:extension base="Amount" > < xs:attribute name="Ccy" type="CurrencyCode" use="required" /> </xs:extension> </xs:simpleContent> </xs:complexType></pre>														
CurrencyCode- Currency code (simple type)															
Description	Currency code														

Type	Derivative of type: xs:string
Format	xs:pattern=[A-Z]{3,3}
Source	<pre><xs:simpleType name="CurrencyCode" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z]{3,3}" /> </xs:restriction> </xs:simpleType></pre>
DateAndDateTimeChoice- Date and time (complex type)	
Description	Date and time
Component elements	Dt DtTm
Source	<pre><xs:complexType name="DateAndDateTimeChoice" > <xs:sequence > <xs:choice > <xs:element name="Dt" type="ISODate" /> <xs:element name="DtTm" type="ISODateTime" /> </xs:choice> </xs:sequence> </xs:complexType></pre>
DateAndDateTimeChoice/Dt- Date (element)	
Description	Date
Type	ISODate
Source	<pre><xs:element name="Dt" type="ISODate" /></pre>
DateAndDateTimeChoice/DtTm- Date and time (element)	
Description	Date and time
Type	ISODateTime
Source	<pre><xs:element name="DtTm" type="ISODateTime" /></pre>
FinancialInstrumentQuantity- Financial instrument quantity (complex type)	
Description	Financial instrument quantity in units or face amount
Component elements	Unit FaceAmt
Source	<pre><xs:complexType name="FinancialInstrumentQuantity" > <xs:sequence > <xs:choice > <xs:element name="Unit" type="Max14Int" /> <xs:element name="FaceAmt" type="Amount" /> </xs:choice> </xs:sequence> </xs:complexType></pre>
FinancialInstrumentQuantity/Unit- Unit (element)	
Description	Unit

Type	Max14Int				
Source	<xs:element name="Unit" type="Max14Int" />				
FinancialInstrumentQuantity/FaceAmt- Face amount (element)					
Description	Face amount				
Type	Amount				
Source	<xs:element name="FaceAmt" type="Amount" />				
FunctionOfMessage- Function of message (simple type)					
Description	Function of message				
Type	Derivative of type: xs:string				
Format	<table border="1"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>NEWM</td> <td>New message</td> </tr> </tbody> </table>	Code	Description	NEWM	New message
Code	Description				
NEWM	New message				
Source	<pre><xs:simpleType name="FunctionOfMessage" > <xs:restriction base="xs:string" > <xs:enumeration value="NEWM" /> </xs:restriction> </xs:simpleType></pre>				
GeneralInformation- General information (complex type)					
Description	General information				
Component elements	SndrMsgRef FuncOfMsg CreDtTm {0,1} Lnk {0,1}				
Source	<pre><xs:complexType name="GeneralInformation" > <xs:sequence > <xs:element name="SndrMsgRef" type="Max16Text" /> <xs:element name="FuncOfMsg" type="FunctionOfMessage" /> <xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /> <xs:element name="Lnk" type="Linkages" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>				
GeneralInformation/SndrMsgRef- Sender message reference (element)					
Description	Sender message reference				
Type	Max16Text				
Source	<xs:element name="SndrMsgRef" type="Max16Text" />				
GeneralInformation/FuncOfMsg- Function of message (element)					
Description	Function of message				
Type	FunctionOfMessage				
Source	<xs:element name="FuncOfMsg" type="FunctionOfMessage" />				
GeneralInformation/CreDtTm- Creation date and time (element)					

Description	Creation date and time
Type	DateAndDateTimeChoice
Source	<code><xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /></code>
GeneralInformation/Lnk- Linkages (element)	
Description	Linkages
Type	Linkages
Source	<code><xs:element name="Lnk" type="Linkages" minOccurs="0" /></code>
InstrumentsPerCurrency- Instruments per currency (complex type)	
Description	Instruments per currency
Component elements	Ccy InstrCtgry {1,unbounded}
Source	<pre><xs:complexType name="InstrumentsPerCurrency" > <xs:sequence > <xs:element name="Ccy" type="CurrencyCode" /> <xs:element name="InstrCtgry" type="Max16Text" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType></pre>
InstrumentsPerCurrency/Ccy- Currency code (element)	
Description	Currency code
Type	CurrencyCode
Source	<code><xs:element name="Ccy" type="CurrencyCode" /></code>
InstrumentsPerCurrency/InstrCtgry- Instrument category (product) (element)	
Description	Instrument category (product)
Type	Max16Text
Source	<code><xs:element name="InstrCtgry" type="Max16Text" maxOccurs="unbounded" /></code>
ISINIdentifier- ISIN code (simple type)	
Description	Financial instrument ISIN code
Type	Derivative of type: xs:string
Format	Min. length=12 Max. length=12
Source	<pre><xs:simpleType name="ISINIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="12" /> <xs:maxLength value="12" /> </xs:restriction> </xs:simpleType></pre>
ISODate- Date (simple type)	
Description	Date

Type	Derivative of type: xs:date									
Format										
Source	<pre><xs:simpleType name="ISODate" > <xs:restriction base="xs:date" > </xs:restriction> </xs:simpleType></pre>									
ISODateTime- Date and time (simple type)										
Description	Date and time									
Type	Derivative of type: xs:dateTime									
Format										
Source	<pre><xs:simpleType name="ISODateTime" > <xs:restriction base="xs:dateTime" > </xs:restriction> </xs:simpleType></pre>									
KDPWDocument- KDPW_CCP system message (complex type)										
Description	KDPW_CCP system message									
Attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Sndr</td> <td>Sender</td> <td>KDPWMemberIdentifier</td> </tr> <tr> <td>Rcvr</td> <td>Receiver</td> <td>KDPWMemberIdentifier</td> </tr> </tbody> </table>	Name	Description	Type	Sndr	Sender	KDPWMemberIdentifier	Rcvr	Receiver	KDPWMemberIdentifier
Name	Description	Type								
Sndr	Sender	KDPWMemberIdentifier								
Rcvr	Receiver	KDPWMemberIdentifier								
Component elements	auct.ntf.001.01									
Source	<pre><xs:complexType name="KDPWDocument" > <xs:sequence > <xs:element name="auct.ntf.001.01" type="auct.ntf.001.01" /> </xs:sequence> <xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" /> <xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" /> </xs:complexType></pre>									
KDPWDocument/auct.ntf.001.01- Auction - auction results notification (element)										
Description	Auction - auction results notification									
Type	auct.ntf.001.01									
Source	<pre><xs:element name="auct.ntf.001.01" type="auct.ntf.001.01" /></pre>									
KDPWMemberIdentifier- KDPW member identifier (simple type)										
Description	KDPW member identifier									
Type	Derivative of type: xs:string									
Format	Min. length=4 Max. length=4									
Source	<pre><xs:simpleType name="KDPWMemberIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> </xs:restriction> </xs:simpleType></pre>									

	<pre><xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
Linkages- Linkages (complex type)	
Description	Linkages.
Component elements	RltdRef
Source	<pre><xs:complexType name="Linkages" > <xs:sequence > <xs:element name="RltdRef" type="Max16Text" /> </xs:sequence> </xs:complexType></pre>
Linkages/RltdRef- Related reference (element)	
Description	Related reference
Type	Max16Text
Source	<pre><xs:element name="RltdRef" type="Max16Text" /></pre>
Max14Int- Integer (simple type)	
Description	Integer, max. length 14 characters
Type	Derivative of type: xs:integer
Format	Number of characters=14 Min. value=0
Source	<pre><xs:simpleType name="Max14Int" > <xs:restriction base="xs:integer" > <xs:totalDigits value="14" /> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre>
Max4Text- Text (simple type)	
Description	Text, max. length 4 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=4
Source	<pre><xs:simpleType name="Max4Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
Max16Text- Text (simple type)	
Description	Text, max. length 16 characters

Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=16
Source	<pre><xs:simpleType name="Max16Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>
Max16TextCollapse- Text (simple type)	
Description	Text, max. length 16 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=16
Source	<pre><xs:simpleType name="Max16TextCollapse" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>
Max35Text- Text (simple type)	
Description	Text, max. length 35 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=35
Source	<pre><xs:simpleType name="Max35Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="35" /> </xs:restriction> </xs:simpleType></pre>
Max140Text- Text (simple type)	
Description	Text, max. length 140 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=140
Source	<pre><xs:simpleType name="Max140Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="140" /> </xs:restriction> </xs:simpleType></pre>

	<pre></xs:restriction> </xs:simpleType></pre>
Max350Text- Text (simple type)	
Description	Text, max. length 350 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=350
Source	<pre><xs:simpleType name="Max350Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="350" /> </xs:restriction> </xs:simpleType></pre>
OTCAuctionDetails- OTC auction details (complex type)	
Description	OTC auction details
Component elements	InstrCcy {0,unbounded} AuctnSgmntDef {0,unbounded}
Source	<pre><xs:complexType name="OTCAuctionDetails" > <xs:sequence > <xs:element name="InstrCcy" type="InstrumentsPerCurrency" minOccurs="0" maxOccurs="unbounded" /> <xs:element name="AuctnSgmntDef" type="OTCAuctionSegmentDetails" minOccurs="0" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType></pre>
OTCAuctionDetails/InstrCcy- Instruments per currency (element)	
Description	Instruments per currency
Type	InstrumentsPerCurrency
Source	<pre><xs:element name="InstrCcy" type="InstrumentsPerCurrency" minOccurs="0" maxOccurs="unbounded" /></pre>
OTCAuctionDetails/AuctnSgmntDef- Auction segment definition (element)	
Description	Auction segment definition
Type	OTCAuctionSegmentDetails
Source	<pre><xs:element name="AuctnSgmntDef" type="OTCAuctionSegmentDetails" minOccurs="0" maxOccurs="unbounded" /></pre>
OTCAuctionSegmentDetails- OTC auction segment details (complex type)	
Description	OTC auction segment details
Component elements	AuctnSgmntId Ccy MinUnit {0,1} TotUnit MtM

	TradOffrIds {0,1 }
Source	<pre><xs:complexType name="OTCAuctionSegmentDetails" > <xs:sequence > <xs:element name="AuctnSgmntId" type="Max16Text" /> <xs:element name="Ccy" type="CurrencyCode" /> <xs:element name="MinUnit" type="Max14Int" minOccurs="0" /> <xs:element name="TotUnit" type="Max14Int" /> <xs:element name="MtM" type="SignedAmount" /> <xs:element name="TradOffrIds" type="OTCAuctionTradeOfferIds" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
OTCAuctionSegmentDetails/AuctnSgmntId- Auction segment identifier (element)	
Description	Auction segment identifier
Type	Max16Text
Source	<pre><xs:element name="AuctnSgmntId" type="Max16Text" /></pre>
OTCAuctionSegmentDetails/Ccy- Currency code (element)	
Description	Currency code
Type	CurrencyCode
Source	<pre><xs:element name="Ccy" type="CurrencyCode" /></pre>
OTCAuctionSegmentDetails/MinUnit- Minimum units (element)	
Description	Minimum units which the receiver is required to quote
Type	Max14Int
Source	<pre><xs:element name="MinUnit" type="Max14Int" minOccurs="0" /></pre>
OTCAuctionSegmentDetails/TotUnit- Total units in the segment (element)	
Description	Total units in the segment
Type	Max14Int
Source	<pre><xs:element name="TotUnit" type="Max14Int" /></pre>
OTCAuctionSegmentDetails/MtM- Marking to market of the segment (element)	
Description	Marking to market of the segment
Type	SignedAmount
Source	<pre><xs:element name="MtM" type="SignedAmount" /></pre>
OTCAuctionSegmentDetails/TradOffrIds- Trade offer identifiers (element)	
Description	Trade offer identifiers
Type	OTCAuctionTradeOfferIds
Source	<pre><xs:element name="TradOffrIds" type="OTCAuctionTradeOfferIds" minOccurs="0" /></pre>
OTCAuctionTradeOfferIds- Trade identifiers (complex type)	

Description	Trade identifiers
Component elements	TradOffrId { 1,unbounded }
Source	<pre><xs:complexType name="OTCAuctionTradeOfferIds" > <xs:sequence > <xs:element name="TradOffrId" type="Max16Text" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType></pre>
OTCAuctionTradeOfferIds/TradOffrId- Trade offer identifier (element)	
Description	Trade offer identifier
Type	Max16Text
Source	<pre><xs:element name="TradOffrId" type="Max16Text" maxOccurs="unbounded" /></pre>
OutrightAuctionDetails- Outright auction details (complex type)	
Description	Outright auction details
Component elements	TradDtls { 1,unbounded }
Source	<pre><xs:complexType name="OutrightAuctionDetails" > <xs:sequence > <xs:element name="TradDtls" type="OutrightTransactionDetails" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType></pre>
OutrightAuctionDetails/TradDtls- Outright transaction details (element)	
Description	Outright transaction details
Type	OutrightTransactionDetails
Source	<pre><xs:element name="TradDtls" type="OutrightTransactionDetails" maxOccurs="unbounded" /></pre>
OutrightTransactionDetails- Outright transaction details (complex type)	
Description	Outright transaction details
Component elements	TradId ISIN ReqdSttlmQty SttlmDt Pric { 0,1 } BuySellInd { 0,1 }
Source	<pre><xs:complexType name="OutrightTransactionDetails" > <xs:sequence > <xs:element name="TradId" type="Max16Text" /> <xs:element name="ISIN" type="ISINIdentifier" /> <xs:element name="ReqdSttlmQty" type="FinancialInstrumentQuantity" /> <xs:element name="SttlmDt" type="ISODate" /> <xs:element name="Pric" type="CurrencyAndAmount" minOccurs="0" /> <xs:element name="BuySellInd" type="Max4Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>

	</xs:sequence> </xs:complexType>
OutrightTransactionDetails/TradId- Trade identifier issued by the CCP (element)	
Description	Trade identifier issued by the CCP
Type	<u>Max16Text</u>
Source	<xs:element name="TradId" type="Max16Text" />
OutrightTransactionDetails/ISIN- ISIN code (element)	
Description	Financial instrument ISIN code
Type	<u>ISINIdentifier</u>
Source	<xs:element name="ISIN" type="ISINIdentifier" />
OutrightTransactionDetails/ReqdSttlmQty- Financial instrument quantity (element)	
Description	Financial instrument quantity in the transaction.
Type	<u>FinancialInstrumentQuantity</u>
Source	<xs:element name="ReqdSttlmQty" type="FinancialInstrumentQuantity" />
OutrightTransactionDetails/SttlmDt- Settlement date (element)	
Description	Settlement date
Type	<u>ISODate</u>
Source	<xs:element name="SttlmDt" type="ISODate" />
OutrightTransactionDetails/Pric- Cena (element)	
Description	Cena
Type	<u>CurrencyAndAmount</u>
Source	<xs:element name="Pric" type="CurrencyAndAmount" minOccurs="0" />
OutrightTransactionDetails/BuySellInd- Buyer/Seller indicator. Allowed values: BUYR, SELR. (element)	
Description	Buyer/Seller indicator. Allowed values: BUYR, SELR.
Type	<u>Max4Text</u>
Source	<xs:element name="BuySellInd" type="Max4Text" minOccurs="0" />
RepoAuctionDetails- Repo auction details (complex type)	
Description	Repo auction details
Component elements	<u>RepoTradDtls</u> { 1,unbounded }
Source	<xs:complexType name="RepoAuctionDetails" > <xs:sequence > <xs:element name="RepoTradDtls" type="RepoTransactionDetails" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType>

RepoAuctionDetails/RepoTradDtIs- Repo trade details (element)	
Description	Repo trade details
Type	RepoTransactionDetails
Source	<xs:element name="RepoTradDtIs" type="RepoTransactionDetails" maxOccurs="unbounded" />
RepoLegDetails- Repo leg details (complex type)	
Description	Repo leg details
Component elements	TradId ISIN ReqdSttImQty SttImDt SttImAmt {0,1} CpnAmt {0,1} CpnDt {0,1}
Source	<xs:complexType name="RepoLegDetails" > <xs:sequence > <xs:element name="TradId" type="Max16Text" /> <xs:element name="ISIN" type="ISINIdentifier" /> <xs:element name="ReqdSttImQty" type="FinancialInstrumentQuantity" /> <xs:element name="SttImDt" type="ISODate" /> <xs:element name="SttImAmt" type="CurrencyAndAmount" minOccurs="0" /> <xs:element name="CpnAmt" type="CurrencyAndAmount" minOccurs="0" /> <xs:element name="CpnDt" type="ISODate" minOccurs="0" /> </xs:sequence> </xs:complexType>
RepoLegDetails/TradId- Trade identifier issued by the CCP (element)	
Description	Trade identifier issued by the CCP
Type	Max16Text
Source	<xs:element name="TradId" type="Max16Text" />
RepoLegDetails/ISIN- ISIN code (element)	
Description	Financial instrument ISIN code
Type	ISINIdentifier
Source	<xs:element name="ISIN" type="ISINIdentifier" />
RepoLegDetails/ReqdSttImQty- Financial instrument quantity (element)	
Description	Financial instrument quantity in the transaction.
Type	FinancialInstrumentQuantity
Source	<xs:element name="ReqdSttImQty" type="FinancialInstrumentQuantity" />
RepoLegDetails/SttImDt- Repo settlement date (element)	
Description	Repo settlement date
Type	ISODate

Source	<code><xs:element name="StlmDt" type="ISODate" /></code>
RepoLegDetails/StlmAmt- Settlement currency and amount (element)	
Description	Settlement currency and amount.
Type	CurrencyAndAmount
Source	<code><xs:element name="StlmAmt" type="CurrencyAndAmount" minOccurs="0" /></code>
RepoLegDetails/CpnAmt- Coupon amount (element)	
Description	Coupon amount
Type	CurrencyAndAmount
Source	<code><xs:element name="CpnAmt" type="CurrencyAndAmount" minOccurs="0" /></code>
RepoLegDetails/CpnDt- Coupon date (element)	
Description	Coupon date
Type	ISODate
Source	<code><xs:element name="CpnDt" type="ISODate" minOccurs="0" /></code>
RepoTransactionDetails- Repo transaction details (complex type)	
Description	Repo transaction details
Component elements	OpngLegDtls {0,1} ClsgLegDtls {0,1}
Source	<pre><xs:complexType name="RepoTransactionDetails" > <xs:sequence > <xs:element name="OpngLegDtls" type="RepoLegDetails" minOccurs="0" /> <xs:element name="ClsgLegDtls" type="RepoLegDetails" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
RepoTransactionDetails/OpngLegDtls- Opening leg details (element)	
Description	Opening leg details
Type	RepoLegDetails
Source	<code><xs:element name="OpngLegDtls" type="RepoLegDetails" minOccurs="0" /></code>
RepoTransactionDetails/ClsgLegDtls- Closing leg details (element)	
Description	Closing leg details
Type	RepoLegDetails
Source	<code><xs:element name="ClsgLegDtls" type="RepoLegDetails" minOccurs="0" /></code>
QuotationResult- Quotation result (complex type)	
Description	Quotation result
Component elements	Qtnd BidUnit {0,1} BidPric {0,1} WnngUnit {0,1}

	WnngPric {0,1 }
Source	<pre><xs:complexType name="QuotationResult" > <xs:sequence > <xs:element name="QtnId" type="Max16Text" /> <xs:element name="BidUnit" type="Max14Int" minOccurs="0" /> <xs:element name="BidPric" type="SignedAmount" minOccurs="0" /> <xs:element name="WnngUnit" type="Max14Int" minOccurs="0" /> <xs:element name="WnngPric" type="SignedAmount" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
QuotationResult/QtnId- Quotation identifier (element)	
Description	Quotation identifier
Type	Max16Text
Source	<pre><xs:element name="QtnId" type="Max16Text" /></pre>
QuotationResult/BidUnit- Bid units (element)	
Description	Bid units
Type	Max14Int
Source	<pre><xs:element name="BidUnit" type="Max14Int" minOccurs="0" /></pre>
QuotationResult/BidPric- Bid price (element)	
Description	Bid price
Type	SignedAmount
Source	<pre><xs:element name="BidPric" type="SignedAmount" minOccurs="0" /></pre>
QuotationResult/WnngUnit- Winning units (element)	
Description	Winning units
Type	Max14Int
Source	<pre><xs:element name="WnngUnit" type="Max14Int" minOccurs="0" /></pre>
QuotationResult/WnngPric- Winning price (element)	
Description	Winning price
Type	SignedAmount
Source	<pre><xs:element name="WnngPric" type="SignedAmount" minOccurs="0" /></pre>
ResultsPerSegment- Results per segment (complex type)	
Description	Results per segment
Component elements	AuctnSgmntId Sts QtnRsIt {0,unbounded}
Source	<pre><xs:complexType name="ResultsPerSegment" > <xs:sequence > <xs:element name="AuctnSgmntId" type="Max16Text" /> <xs:element name="Sts" type="Status" /> </xs:sequence> </xs:complexType></pre>

	<pre><xs:element name="QtnRslt" type="QuotationResult" minOccurs="0" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType></pre>
ResultsPerSegment/AuctnSgmtId- Auction segment identifier (element)	
Description	Auction segment identifier
Type	Max16Text
Source	<pre><xs:element name="AuctnSgmtId" type="Max16Text" /></pre>
ResultsPerSegment/Sts- Status (element)	
Description	Status
Type	Status
Source	<pre><xs:element name="Sts" type="Status" /></pre>
ResultsPerSegment/QtnRslt- Quotation result (element)	
Description	Quotation result
Type	QuotationResult
Source	<pre><xs:element name="QtnRslt" type="QuotationResult" minOccurs="0" maxOccurs="unbounded" /></pre>
SignedAmount- Amount (simple type)	
Description	Amount
Type	Derivative of type: xs:decimal
Format	Number of decimal places=2 Number of characters=14
Source	<pre><xs:simpleType name="SignedAmount" > <xs:restriction base="xs:decimal" > <xs:fractionDigits value="2" /> <xs:totalDigits value="14" /> </xs:restriction> </xs:simpleType></pre>
Reason- Reason (complex type)	
Description	Reason
Component elements	RsnCd {0,1} RsnTxt {0,1}
Source	<pre><xs:complexType name="Reason" > <xs:sequence > <xs:element name="RsnCd" type="Code4Text" minOccurs="0" /> <xs:element name="RsnTxt" type="Max140Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
Reason/RsnCd- Reason code (element)	

Description	Reason code
Type	Code4Text
Source	<code><xs:element name="RsnCd" type="Code4Text" minOccurs="0" /></code>
Reason/RsnTxt- Reason description (element)	
Description	Reason description
Type	Max140Text
Source	<code><xs:element name="RsnTxt" type="Max140Text" minOccurs="0" /></code>
Status- Status (complex type)	
Description	Status
Component elements	StsCd Rsn {0,1}
Source	<pre><xs:complexType name="Status" > <xs:sequence > <xs:element name="StsCd" type="Code4Text" /> <xs:element name="Rsn" type="Reason" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
Status/StsCd- Status code (element)	
Description	Status code
Type	Code4Text
Source	<code><xs:element name="StsCd" type="Code4Text" /></code>
Status/Rsn- Reason (element)	
Description	Reason
Type	Reason
Source	<code><xs:element name="Rsn" type="Reason" minOccurs="0" /></code>
auct.ntf.001.01- Auction - auction results notification (complex type)	
Description	Auction - auction results notification
Component elements	GnlInf AuctnDtls AuctnRsIts {0,1}
Source	<pre><xs:complexType name="auct.ntf.001.01" > <xs:sequence > <xs:element name="GnlInf" type="GeneralInformation" /> <xs:element name="AuctnDtls" type="AuctionDetails" /> <xs:element name="AuctnRsIts" type="AuctionResults" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
auct.ntf.001.01/GnlInf- General information (element)	
Description	General information

Type	<u>GeneralInformation</u>
Source	<xs:element name="GnlInf" type="GeneralInformation" />
auct.ntf.001.01/AuctnDtIs- Auction details (element)	
Description	Auction details
Type	<u>AuctionDetails</u>
Source	<xs:element name="AuctnDtIs" type="AuctionDetails" />
auct.ntf.001.01/AuctnRsIts- Auction results (element)	
Description	Auction results
Type	<u>AuctionResults</u>
Source	<xs:element name="AuctnRsIts" type="AuctionResults" minOccurs="0" />