

Structure of message: Settled Trades report (otcc.trs.001.01)

Description:

The Settled Trades report presents all trades of the clearing member and its clients registered in accounts which expire on the given date. The expiry date is the effective date for FRAs and the maturity date for swaps.

Structure:

No.	Or	< XML Tag >	Name	Multiplicity	Type
0		KDPWDocument	KDPW system message	[1..1]	KDPWDocument
0.1		otcc.trs.001.01	Settled Trades report	[1..1]	otcc.trs.001.01
1		Pgntn	Pagination	[1..1]	Pagination
1.1		PgNb	Page number	[1..1]	Max5Int
1.2		LastPgInd	Last page indicator	[1..1]	YesNoIndicator
2		GnlInf	General information	[1..1]	GeneralInformation
2.1		SndrMsgRef	Sender message reference	[1..1]	Max16Text
2.2		FuncOfMsg	Function of message	[1..1]	FunctionOfMessage
2.3		CreDtTm	Creation date and time	[0..1]	DateAndDateTimeChoice
2.3.1	{ or	Dt	Date	[1..1]	ISODate
2.3.2	or }	DtTm	Date and time	[1..1]	ISODateTime
2.4		StmntDtTm	Statement date and time	[1..1]	ISODate
3		StmntForAcct	Statement for PA account	[0..n]	StatementForAccount
3.1		PAAcct	PA account identifier where transactions are registered	[1..1]	Max35Text
3.2		Trad	Trade	[0..n]	TradeDetails
3.2.1		CCPTradId	KDPW_CCP trade identifier	[1..1]	Max16Text
3.2.2		CMTradId	Confirmation platform trade identifier	[0..1]	Max16Text
3.2.3		CMDDealId	Confirmation platform deal identifier	[0..1]	Max16Text
3.2.4		Ccy	Currency	[1..1]	CurrencyCode
3.2.5		Prdct	Product	[1..1]	Max16Text
3.2.6		TradDt	Trade date	[1..1]	ISODate

Message component elements:

KDPWDocument- KDPW system message (element)	
Description	KDPW system message
Type	KDPWDocument
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" > <xs:minInclusive value="0" /> <xs:fractionDigits value="2" /> <xs:totalDigits value="14" /> </xs:restriction> </xs:simpleType>
Code4Text- Qualifier (simple type)	
Description	Qualifier, code
Type	Derivative of type: xs:string
Format	Min. length=4 Max. length=4
Source	<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>
CurrencyCode- Currency code (simple type)	
Description	Currency code
Type	Derivative of type: xs:string
Format	xs:pattern=[A-Z]{3,3}
Source	<xs:simpleType name="CurrencyCode" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z]{3,3}" /> </xs:restriction> </xs:simpleType>
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>				
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} StmtDtTm				
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="StmtDtTm" type="ISODate" /> </xs:sequence> </xs:complexType></pre>				

GeneralInformation/SndrMsgRef- Sender message reference (element)			
Description	Sender message reference		
Type	Max16Text		
Source	<code><xs:element name="SndrMsgRef" type="Max16Text" /></code>		
GeneralInformation/FuncOfMsg- Function of message (element)			
Description	Function of message		
Type	FunctionOfMessage		
Source	<code><xs:element name="FuncOfMsg" type="FunctionOfMessage" /></code>		
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/StmtDtTm- Statement date and time (element)			
Description	Statement date and time		
Type	ISODate		
Source	<code><xs:element name="StmtDtTm" type="ISODate" /></code>		
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 system message (complex type)			
Description	KDPW system message		
Attributes	Name Sndr Rcvr	Description Sender Receiver	Type KDPWMemberIdentifier KDPWMemberIdentifier

Component elements	<u>otcc.tr.s.001.01</u>
Source	<pre><xs:complexType name="KDPWDocument" > <xs:sequence > <xs:element name="otcc.tr.s.001.01" type="otcc.tr.s.001.01" /> </xs:sequence> < xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" /> < xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" /> </xs:complexType></pre>
KDPWDocument/otcc.tr.s.001.01- Settled Trades report (element)	
Description	Settled Trades report
Type	<u>otcc.tr.s.001.01</u>
Source	<pre><xs:element name="otcc.tr.s.001.01" type="otcc.tr.s.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:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
Max5Int- Integer (simple type)	
Description	Integer, max. length 5 characters
Type	Derivative of type: xs:integer
Format	Number of characters=5 Min. value=0
Source	<pre><xs:simpleType name="Max5Int" > <xs:restriction base="xs:integer" > <xs:totalDigits value="5" /> <xs:minInclusive value="0" /> </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>
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>
Pagination- Pagination (complex type)	
Description	Page number and last page indicator
Component elements	PgNb LastPgInd
Source	<pre><xs:complexType name="Pagination" > <xs:sequence > <xs:element name="PgNb" type="Max5Int" /> <xs:element name="LastPgInd" type="YesNoIndicator" /> </xs:sequence> </xs:complexType></pre>
Pagination/PgNb- Page number (element)	
Description	Page number
Type	Max5Int
Source	<pre><xs:element name="PgNb" type="Max5Int" /></pre>
Pagination/LastPgInd- Last page indicator (element)	
Description	Last page indicator
Type	YesNoIndicator
Source	<pre><xs:element name="LastPgInd" type="YesNoIndicator" /></pre>
StatementForAccount- Statement for PA account (complex type)	
Description	Statement for PA account
Component elements	PAAcct Trad {0,unbounded}
Source	<pre><xs:complexType name="StatementForAccount" > <xs:sequence ></pre>

	<pre> <xs:element name="PAAcct" type="Max35Text" /> <xs:element name="Trad" type="TradeDetails" minOccurs="0" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType> </pre>
StatementForAccount/PAAcct- PA account identifier where transactions are registered (element)	
Description	PA account identifier where transactions are registered
Type	Max35Text
Source	<pre><xs:element name="PAAcct" type="Max35Text" /></pre>
StatementForAccount/Trad- Trade (element)	
Description	Trade
Type	TradeDetails
Source	<pre><xs:element name="Trad" type="TradeDetails" minOccurs="0" maxOccurs="unbounded" /></pre>
TradeDetails- Trade details (complex type)	
Description	Trade details
Component elements	CCPTradId CMTradId {0,1} CMDealId {0,1} Ccy Prdct TradDt
Source	<pre> <xs:complexType name="TradeDetails" > <xs:sequence > <xs:element name="CCPTradId" type="Max16Text" /> <xs:element name="CMTradId" type="Max16Text" minOccurs="0" /> <xs:element name="CMDealId" type="Max16Text" minOccurs="0" /> <xs:element name="Ccy" type="CurrencyCode" /> <xs:element name="Prdct" type="Max16Text" /> <xs:element name="TradDt" type="ISODate" /> </xs:sequence> </xs:complexType> </pre>
TradeDetails/CCPTradId- KDPW_CCP trade identifier (element)	
Description	KDPW_CCP trade identifier
Type	Max16Text
Source	<pre><xs:element name="CCPTradId" type="Max16Text" /></pre>
TradeDetails/CMTradId- Confirmation platform trade identifier (element)	
Description	Confirmation platform trade identifier
Type	Max16Text
Source	<pre><xs:element name="CMTradId" type="Max16Text" minOccurs="0" /></pre>
TradeDetails/CMDealId- Confirmation platform deal identifier (element)	

Description	Confirmation platform deal identifier
Type	Max16Text
Source	<xs:element name="CMDealId" type="Max16Text" minOccurs="0" />
TradeDetails/Ccy- Currency (element)	
Description	Currency
Type	CurrencyCode
Source	<xs:element name="Ccy" type="CurrencyCode" />
TradeDetails/Prdct- Product (element)	
Description	Product
Type	Max16Text
Source	<xs:element name="Prdct" type="Max16Text" />
TradeDetails/TradDt- Trade date (element)	
Description	Trade date
Type	ISODate
Source	<xs:element name="TradDt" type="ISODate" />
YesNoIndicator- Yes/No indicator (simple type)	
Description	Yes/No indicator
Type	Derivative of type: xs:string
Format	CodeDescription Y True (yes) N False (no)
Source	<xs:simpleType name="YesNoIndicator" > <xs:restriction base="xs:string" > <xs:enumeration value="Y" /> <xs:enumeration value="N" /> </xs:restriction> </xs:simpleType>
otcc.tr.s.001.01- Settled Trades report (complex type)	
Description	Settled Trades report
Component elements	Pgntn GnlInf StmntForAcct {0,unbounded}
Source	<xs:complexType name="otcc.tr.s.001.01" > <xs:sequence > <xs:element name="Pgntn" type="Pagination" /> <xs:element name="GnlInf" type="GeneralInformation" /> <xs:element name="StmntForAcct" type="StatementForAccount" minOccurs="0" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType>

otcc.tr.s.001.01/Pgntn- Pagination (element)	
Description	Page number and last page indicator
Type	<u>Pagination</u>
Source	<xs:element name="Pgntn" type="Pagination" />
otcc.tr.s.001.01/GnlInf- General information (element)	
Description	General information
Type	<u>GeneralInformation</u>
Source	<xs:element name="GnlInf" type="GeneralInformation" />
otcc.tr.s.001.01/StmtForAcct- Statement for PA account (element)	
Description	Statement for PA account
Type	<u>StatementForAccount</u>
Source	<xs:element name="StmtForAcct" type="StatementForAccount" minOccurs="0" maxOccurs="unbounded" />