

Message structure: Settlement instruction (**sese.ins.001.01**)

Description:

Settlement instruction, the basic message sent by participants to the KDPW system. It is the basis for securities and cash settlement, depending on instruction type. The message is used to send preliminary and final instructions.

Structure:

No.	or	< XML Tag >	Name	Multiplicity	Type
0		<u>KDPWDocument</u>	KDPW system message	[1..1]	<u>KDPWDocument</u>
0.1		<u>sese.ins.001.01</u>	Settlement instruction	[1..n]	<u>sese.ins.001.01</u>
1		<u>GnInf</u>	General information	[1..1]	<u>GeneralInformation</u>
1.1		<u>InstrTp</u>	Instruction type	[1..1]	<u>InstructionType</u>
1.2		<u>SndrMsgRef</u>	Message reference	[1..1]	<u>Max16Text</u>
1.3		<u>FuncOfMsg</u>	Function of message	[1..1]	<u>FunctionOfMessage</u>
1.4		<u>CreDtTm</u>	Message creation date	[0..1]	<u>DateAndDateTimeChoice</u>
1.4.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
1.4.2	or }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
1.5		<u>Lnk</u>	Linkages	[0..1]	<u>Linkages</u>
1.5.1		<u>PrvsRef</u>	Previous instruction reference	[0..1]	<u>Max16Text</u>
1.5.2		<u>CmonRef</u>	Common reference	[0..1]	<u>Max16Text</u>
1.5.3		<u>MktRef</u>	Market reference	[0..1]	<u>Max16Text</u>
1.5.4		<u>AcctSvcrRef</u>	KDPW identifier	[0..1]	<u>Max16Text</u>
1.5.5		<u>LndgBrrwgRef</u>	Securities lending/borrowing reference	[0..1]	<u>Max16Text</u>
2		<u>TradDtIs</u>	Trade details	[1..1]	<u>TradeDetails</u>
2.1	{ o	<u>PlcOfTrad</u>	Place of trading	[0..1]	<u>Max16TextCollapse</u>

	r				
2.2	or	<u>KDPWPlcOfTrad</u>	KDPW place of trading	[0..1]	<u>KDPWMarketIdentifier</u>
2.3	{or	<u>TradMode</u>	Trading mode	[0..1]	<u>Max16TextCollapse</u>
2.4	or}	<u>KDPWTradMode</u>	KDPW trading mode	[0..1]	<u>Max2Text</u>
2.5		<u>OpnCIsPosInd</u>	Position open/close indicator	[0..1]	<u>OpenCloseIndicator</u>
2.6		<u>ShrtSaleInd</u>	Short selling indicator	[0..1]	<u>YesNoIndicator</u>
2.7		<u>TradDtTm</u>	Trade date	[0..1]	<u>DateAndDateTimeChoice</u>
2.7.1	{or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
2.7.2	or}	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
2.8		<u>ISIN</u>	ISIN code	[1..1]	<u>ISINIdentifier</u>
2.9		<u>ReqdStlmQty</u>	Financial instrument quantity	[1..1]	<u>FinancialInstrumentQuantity</u>
2.9.1	{or	<u>Unit</u>	Units	[1..1]	<u>Max11Int</u>
2.9.2	or}	<u>FaceAmt</u>	Face amount	[1..1]	<u>Amount</u>
2.10		<u>AddtlInf</u>	Additional information	[0..1]	<u>Max140Text</u>
3		<u>StlmDtIs</u>	Settlement details	[1..1]	<u>SettlementDetails</u>
3.1	{or	<u>StlmTxTp</u>	Settlement transaction type	[1..1]	<u>SettlementTransactionType</u>
3.2	or}	<u>KDPWStlmTxTp</u>	KDPW settlement transaction type	[1..1]	<u>KDPWSettlementTransactionType</u>
3.3		<u>TxPhs</u>	Transaction phase	[0..1]	<u>Code4Text</u>

3.4		<u>SttlmDtTm</u>	Settlement date	[1..1]	<u>DateAndDateTimeChoice</u>
3.4.1	{ o r	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
3.4.2	o r }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
3.5		<u>OwnrChngInd</u>	Owner change identifier	[0..1]	<u>YesNoIndicator</u>
3.6		<u>MtchTp</u>	Matching type	[0..1]	<u>MatchType</u>
3.7		<u>SttlmSys</u>	Settlement system	[0..1]	<u>SettlementSystem</u>
3.8		<u>CshSttlmSys</u>	Cash settlement system	[0..1]	<u>CashSettlementSystem</u>
3.9		<u>DlvrgSdDtIs</u>	Delivering party	[1..1]	<u>DeliveringPartiesAndAccount</u>
3.9.1		<u>SellrDtIs</u>	Seller	[0..1]	<u>TradingParty</u>
3.9.1.1	{ o r	<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.9.1.2	o r	<u>KDPWMmbld</u>	KDPW Member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.9.1.3	o r }	<u>DSSMmbld</u>	Institution identifier according to code issuer	[0..1]	<u>DSSMemberIdentifier</u>
3.9.1.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.9.1.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.9.1.4		<u>PrtryId</u>	Free identifier	[0..1]	<u>Max70Text</u>
3.9.1.5		<u>SafAcct</u>	Clearing account	[0..1]	<u>Max35Text</u>
3.9.1.6		<u>PrcgRef</u>	Order reference	[0..1]	<u>Max16Text</u>
3.9.2		<u>DlvrgAgtDtIs</u>	Clearing member	[0..1]	<u>SettlementParty</u>
3.9.2.1	{ o r	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.9.2.2	o r	<u>KDPWMmbld</u>	KDPW Member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.9.2.3	o r	<u>DSSMmbld</u>	Institution identifier according to	[1..1]	<u>DSSMemberIdentifier</u>

			code issuer		
3.9.2.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.9.2.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.9.2.4	or }	<u>Prtryld</u>	Free identifier	[1..1]	<u>Max70Text</u>
3.9.2.5		<u>KDPWSafAcct</u>	Account identifier	[0..1]	<u>Max16TextCollapse</u>
3.9.3		<u>DlvrrsCtdnDtIs</u>	Custodian party	[0..1]	<u>CustodianParty</u>
3.9.3.1	{ or	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.9.3.2	or	<u>KDPWMmbld</u>	KDPW Member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.9.3.3	or	<u>DSSMmbld</u>	Institution identifier according to code issuer	[1..1]	<u>DSSMemberIdentifier</u>
3.9.3.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.9.3.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.9.3.4	or }	<u>Prtryld</u>	Free identifier	[1..1]	<u>Max70Text</u>
3.9.3.5		<u>SafAcct</u>	Clearing account	[0..1]	<u>Max35Text</u>
3.9.4	s	<u>AcctWthInstnDtI</u>	Cash party	[0..1]	<u>CashParty</u>
3.9.4.1	{ or	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.9.4.2	or }	<u>KDPWMmbld</u>	KDPW Member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.9.4.3		<u>CshAcct</u>	IBAN code	[0..1]	<u>IBAN</u>
3.9.5		<u>KDPWCIntDtIs</u>	NKK	[0..1]	<u>KDPWClient</u>
3.9.5.1		<u>KDPWCIntId</u>	NKK code	[1..1]	<u>Max8Text</u>

3.9.6		<u>MktPrcgRef</u>	Market order reference	[0..1]	<u>Max16Text</u>
3.10		<u>RcvgSdDtIs</u>	Receiving party	[1..1]	<u>ReceivingPartiesAndAccount</u>
3.10.1		<u>BuyrDtIs</u>	Buyer	[0..1]	<u>TradingParty</u>
3.10.1.1	{ o r	<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.10.1.2	o r	<u>KDPWMmbld</u>	KDPW Member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.10.1.3	o r }	<u>DSSMmbld</u>	Institution identifier according to code issuer	[0..1]	<u>DSSMemberIdentifier</u>
3.10.1.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.10.1.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.10.1.4		<u>Prtryld</u>	Free identifier	[0..1]	<u>Max70Text</u>
3.10.1.5		<u>SafAcct</u>	Clearing account	[0..1]	<u>Max35Text</u>
3.10.1.6		<u>PrcgRef</u>	Order reference	[0..1]	<u>Max16Text</u>
3.10.2		<u>RcvgAgtDtIs</u>	Clearing member	[0..1]	<u>SettlementParty</u>
3.10.2.1	{ o r	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.10.2.2	o r	<u>KDPWMmbld</u>	KDPW Member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.10.2.3	o r	<u>DSSMmbld</u>	Institution identifier according to code issuer	[1..1]	<u>DSSMemberIdentifier</u>
3.10.2.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.10.2.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.10.2.4	o r }	<u>Prtryld</u>	Free identifier	[1..1]	<u>Max70Text</u>
3.10.2.5		<u>KDPWSafAcct</u>	Account identifier	[0..1]	<u>Max16TextCollapse</u>

3.10.3		<u>RcvrsCtdnDtIs</u>	Custodian party	[0..1]	<u>CustodianParty</u>
3.10.3.1	{ o r	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.10.3.2	o r	<u>KDPWMmbld</u>	KDPW Member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.10.3.3	o r	<u>DSSMmbld</u>	Institution identifier according to code issuer	[1..1]	<u>DSSMemberIdentifier</u>
3.10.3.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.10.3.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.10.3.4	o r }	<u>Prtryld</u>	Free identifier	[1..1]	<u>Max70Text</u>
3.10.3.5		<u>SafAcct</u>	Clearing account	[0..1]	<u>Max35Text</u>
3.10.4		<u>PngInstnDtIs</u>	Cash party	[0..1]	<u>CashParty</u>
3.10.4.1	{ o r	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.10.4.2	o r }	<u>KDPWMmbld</u>	KDPW Member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.10.4.3		<u>CshAcct</u>	IBAN code	[0..1]	<u>IBAN</u>
3.10.5		<u>KDPWCIntDtIs</u>	NKK	[0..1]	<u>KDPWClient</u>
3.10.5.1		<u>KDPWCIntld</u>	NKK code	[1..1]	<u>Max8Text</u>
3.10.6		<u>MktPrcgRef</u>	Market order reference	[0..1]	<u>Max16Text</u>
3.11		<u>PlcOfSttlm</u>	Place of settlement of a foreign counterparty	[0..1]	<u>PlaceOfSettlement</u>
3.11.1	{ o r	<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.11.2	o r }	<u>CntryCd</u>	Place of settlement country code	[0..1]	<u>CountryCode</u>
3.11.3		<u>PrcgDt</u>	Settlement date	[0..1]	<u>DateAndDateTimeChoice</u>

			in the foreign counterparty depository		
3.11.3.1	{ o r	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
3.11.3.2	o r }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
3.12		<u>PlcOfSafkpg</u>	Place of safekeeping financial instruments	[0..1]	<u>PlaceOfSafekeeping</u>
3.12.1		<u>PlcCd</u>	Place code	[1..1]	<u>PlaceOfSafekeepingCode</u>
3.12.2		<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.13		<u>DealAmt</u>	Deal currency and amount net of commission	[0..1]	<u>AmountAndDate</u>
3.13.1		<u>Amt</u>	Currency and amount	[1..1]	<u>CurrencyAndAmount</u>
3.13.2		<u>ValDt</u>	Value date	[0..1]	<u>ISODate</u>
3.14		<u>SttlmAmt</u>	Settlement currency and amount	[0..1]	<u>CurrencyAndAmount</u>
3.15		<u>OthrAmt</u>	Settlement currency and amount for reporting	[0..1]	<u>CurrencyAndAmount</u>
4		<u>RpDtIs</u>	Repo details	[0..1]	<u>RepoDetails</u>
4.1		<u>RpTp</u>	Repo transaction type	[1..1]	<u>RepoTransactionType</u>
4.2		<u>RpRef</u>	Repo reference	[0..1]	<u>Max16Text</u>
4.3		<u>RpClsgDt</u>	Repo closing date	[0..1]	<u>ISODate</u>
4.4		<u>RpRateTp</u>	Repo rate type	[0..1]	<u>RepoRateType</u>
4.5		<u>RpAmt</u>	Repo currency and amount	[0..1]	<u>RepoCurrencyAndAmount</u>
5		<u>CxTxDtIs</u>	Complex trade details	[0..1]	<u>ComplexTradeDetails</u>
5.1		<u>CxId</u>	Complex trade identifier	[1..1]	<u>Max16Text</u>
5.2		<u>CxTp</u>	Complex trade type	[1..1]	<u>ComplexTradeType</u>
5.3		<u>CurSttlmInstrNb</u>	Component trade number	[1..1]	<u>Max3Int</u>

5.4	TtlLnkdSttlmInstr	Complex trade size	[1..1]	Max3Int
5.5	Lnk	Linkage with another component trade	[0..1]	ComplexTradeLinkage

Message component elements:

KDPWDocument- KDPW system message (element)	
Description	KDPW system message
Type	KDPWDocument
Source	<code><xs:element name="KDPWDocument" type="KDPWDocument" /></code>
Amount- Amount (simple type)	
Description	Amount
Type	Derivative of type: xs:decimal
Format	Min. value=0 Max. value=1000000000000 Number of decimal places=2 Number of characters=14
Source	<pre><xs:simpleType name="Amount" > <xs:restriction base="xs:decimal" > <xs:minInclusive value="0" /> <xs:maxExclusive value="1000000000000" /> <xs:fractionDigits value="2" /> <xs:totalDigits value="14" /> </xs:restriction> </xs:simpleType></pre>
AmountAndDate- Amount, currency and date (complex type)	
Description	Amount, currency and date
Component elements	Amt ValDt {0,1}
Source	<pre><xs:complexType name="AmountAndDate" > <xs:sequence > <xs:element name="Amt" type="CurrencyAndAmount" /> <xs:element name="ValDt" type="ISODate" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
AmountAndDate/Amt- Currency and amount (element)	

Description	Currency and amount
Type	CurrencyAndAmount
Source	<xs:element name="Amt" type="CurrencyAndAmount" />
AmountAndDate/ValDt- Value date (element)	
Description	Securities value date.
Type	ISODate
Source	<xs:element name="ValDt" type="ISODate" minOccurs="0" />
BICIdentifier- BIC identifier (simple type)	
Description	Financial institution BIC identifier
Type	Derivative of type: xs:string
Format	xs:pattern=[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Source	<xs:simpleType name="BICIdentifier" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" /> </xs:restriction> </xs:simpleType>
CashParty- Cash party (complex type)	
Description	Institution performing financial settlement
Component elements	BIC KDPWMmbld CshAcct {0,1}
Source	<xs:complexType name="CashParty" > <xs:sequence > <xs:choice > <xs:element name="BIC" type="BICIdentifier" /> <xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" /> </xs:choice> <xs:element name="CshAcct" type="IBAN" minOccurs="0" /> </xs:sequence> </xs:complexType>
CashParty/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	BICIdentifier
Source	<xs:element name="BIC" type="BICIdentifier" />
CashParty/KDPWMmbld- KDPW Member identifier (element)	
Description	KDPW Member identifier

Type	KDPWMemberIdentifier								
Source	<xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" />								
CashParty/CshAcct- IBAN code (element)									
Description	Cash account number in the settlement bank								
Type	IBAN								
Source	<xs:element name="CshAcct" type="IBAN" minOccurs="0" />								
CashSettlementSystem- Cash settlement system (simple type)									
Description	Cash settlement system. The field defines the mode of netting cash credits and debit.								
Type	Derivative of type: xs:string								
Format	<table border="0"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>NETT</td> <td>Multilateral netting</td> </tr> <tr> <td>BILL</td> <td>Bilateral netting</td> </tr> <tr> <td>GROS</td> <td>Gross settlement</td> </tr> </tbody> </table>	Code	Description	NETT	Multilateral netting	BILL	Bilateral netting	GROS	Gross settlement
Code	Description								
NETT	Multilateral netting								
BILL	Bilateral netting								
GROS	Gross settlement								
Source	<pre><xs:simpleType name="CashSettlementSystem" > <xs:restriction base="xs:string" > <xs:enumeration value="NETT" /> <xs:enumeration value="BILL" /> <xs:enumeration value="GROS" /> </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>								
ComplexTradeDetails- Complex trade details (complex type)									
Description	Complex trade details								
Component	CxlId								

elements	CxTp CurSttlmInstrNb TtlLnkdSttlmInstr Lnk{0,1}
Source	<pre><xs:complexType name="ComplexTradeDetails" > <xs:sequence > <xs:element name="CxId" type="Max16Text" /> <xs:element name="CxTp" type="ComplexTradeType" /> <xs:element name="CurSttlmInstrNb" type="Max3Int" /> <xs:element name="TtlLnkdSttlmInstr" type="Max3Int" /> <xs:element name="Lnk" type="ComplexTradeLinkage" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
ComplexTradeDetails/CxId- Complex trade identifier (element)	
Description	Complex trade identifier. Clearly defines a group of component trades for a given clearing day and participant.
Type	Max16Text
Source	<pre><xs:element name="CxId" type="Max16Text" /></pre>
ComplexTradeDetails/CxTp- Complex trade type (element)	
Description	Complex trade type: unilaterally or bilaterally declared complex trade.
Type	ComplexTradeType
Source	<pre><xs:element name="CxTp" type="ComplexTradeType" /></pre>
ComplexTradeDetails/CurSttlmInstrNb- Component trade number (element)	
Description	Component trade number
Type	Max3Int
Source	<pre><xs:element name="CurSttlmInstrNb" type="Max3Int" /></pre>
ComplexTradeDetails/TtlLnkdSttlmInstr- Complex trade size (element)	
Description	Complex trade size. Determines the declared number of component trades.
Type	Max3Int
Source	<pre><xs:element name="TtlLnkdSttlmInstr" type="Max3Int" /></pre>
ComplexTradeDetails/Lnk- Linkage with another component trade (element)	
Description	Optional: linkage with another component trade
Type	ComplexTradeLinkage
Source	<pre><xs:element name="Lnk" type="ComplexTradeLinkage" minOccurs="0" /></pre>
ComplexTradeLinkage- Linkage with another component trade (complex type)	
Description	Linkage with another component trade

Type	Derivative of type: Max16Text								
Attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>RefCode</td> <td>Component trade reference</td> <td>ComplexTradeLinkedReferenceCodes</td> </tr> </tbody> </table>	Name	Description	Type	RefCode	Component trade reference	ComplexTradeLinkedReferenceCodes		
Name	Description	Type							
RefCode	Component trade reference	ComplexTradeLinkedReferenceCodes							
Source	<pre><xs:complexType name="ComplexTradeLinkage" > <xs:simpleContent> <xs:extension base="Max16Text" > < xs:attribute name="RefCode" type="ComplexTradeLinkedReferenceCodes" use="required" /> </xs:extension> </xs:simpleContent> </xs:complexType></pre>								
ComplexTradeLinkedReferenceCodes- Type of linkage with component trade (simple type)									
Description	Type of linkage with a component trade								
Type	Derivative of type: xs:string								
Format	<table border="1"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>WITH</td> <td>Cleared with</td> </tr> <tr> <td>BEFO</td> <td>Cleared before</td> </tr> <tr> <td>AFTE</td> <td>Cleared after</td> </tr> </tbody> </table>	Code	Description	WITH	Cleared with	BEFO	Cleared before	AFTE	Cleared after
Code	Description								
WITH	Cleared with								
BEFO	Cleared before								
AFTE	Cleared after								
Source	<pre><xs:simpleType name="ComplexTradeLinkedReferenceCodes" > <xs:restriction base="xs:string" > <xs:enumeration value="WITH" /> <xs:enumeration value="BEFO" /> <xs:enumeration value="AFTE" /> </xs:restriction> </xs:simpleType></pre>								
ComplexTradeType- Complex trade type (simple type)									
Description	Complex trade type								
Type	Derivative of type: xs:string								
Format	<table border="1"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>BILA</td> <td>Bilaterally declared complex trade</td> </tr> <tr> <td>UNIL</td> <td>Unilaterally declared complex trade</td> </tr> </tbody> </table>	Code	Description	BILA	Bilaterally declared complex trade	UNIL	Unilaterally declared complex trade		
Code	Description								
BILA	Bilaterally declared complex trade								
UNIL	Unilaterally declared complex trade								
Source	<pre><xs:simpleType name="ComplexTradeType" > <xs:restriction base="xs:string" > <xs:enumeration value="BILA" /> <xs:enumeration value="UNIL" /> </xs:restriction> </xs:simpleType></pre>								

CountryCode- Country code (simple type)							
Description	Country code						
Type	Derivative of type: xs:string						
Format	xs:pattern=[A-Z]{2,2}						
Source	<pre><xs:simpleType name="CountryCode" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z]{2,2}" /> </xs:restriction> </xs:simpleType></pre>						
CurrencyAndAmount- Currency and amount (complex type)							
Description	Currency and amount						
Type	Derivative of type: Amount						
Attributes	<table border="1"> <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>						
CustodianParty- Custodian party (complex type)							
Description	Custodian party information						
Component elements	<p>BIC KDPWMmbld DSSMmbld Prtryld SafAcct{0,1}</p>						
Source	<pre><xs:complexType name="CustodianParty" ></pre>						

	<pre> <xs:sequence > <xs:choice > <xs:element name="BIC" type="BICIdentifier" /> <xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" /> <xs:element name="DSSMmbId" type="DSSMemberIdentifier" /> <xs:element name="PrtryId" type="Max70Text" /> </xs:choice> <xs:element name="SafAcct" type="Max35Text" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>
CustodianParty/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	BICIdentifier
Source	<code><xs:element name="BIC" type="BICIdentifier" /></code>
CustodianParty/KDPWMmbId- KDPW Member identifier (element)	
Description	KDPW Member identifier
Type	KDPWMemberIdentifier
Source	<code><xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" /></code>
CustodianParty/DSSMmbId- Institution identifier according to code issuer (element)	
Description	Institution identifier according to code issuer
Type	DSSMemberIdentifier
Source	<code><xs:element name="DSSMmbId" type="DSSMemberIdentifier" /></code>
CustodianParty/PrtryId- Free identifier (element)	
Description	Free identifier
Type	Max70Text
Source	<code><xs:element name="PrtryId" type="Max70Text" /></code>
CustodianParty/SafAcct- Clearing account (element)	
Description	Clearing account
Type	Max35Text
Source	<code><xs:element name="SafAcct" type="Max35Text" minOccurs="0" /></code>
DateAndDateTimeChoice- Date and time (complex type)	
Description	Date and time
Component elements	Dt DtTm
Source	<code><xs:complexType name="DateAndDateTimeChoice" ></code>

	<pre> <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	<u>ISODate</u>
Source	<xs:element name="Dt" type="ISODate" />
DateAndDateTimeChoice/DtTm- Date and time (element)	
Description	Date and time
Type	<u>ISODateTime</u>
Source	<xs:element name="DtTm" type="ISODateTime" />
DeliveringPartiesAndAccount- Delivering party (complex type)	
Description	Delivering (selling) party
Component elements	<u>SellrDtls</u> {0,1} <u>DlvrgAgtDtls</u> {0,1} <u>DlvrrsCtdnDtls</u> {0,1} <u>AcctWthInstnDtls</u> {0,1} <u>KDPWCIntDtls</u> {0,1} <u>MktPrcgRef</u> {0,1}
Source	<pre> <xs:complexType name="DeliveringPartiesAndAccount" > <xs:sequence > <xs:element name="SellrDtls" type="TradingParty" minOccurs="0" /> <xs:element name="DlvrgAgtDtls" type="SettlementParty" minOccurs="0" /> <xs:element name="DlvrrsCtdnDtls" type="CustodianParty" minOccurs="0" /> <xs:element name="AcctWthInstnDtls" type="CashParty" minOccurs="0" /> <xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" /> <xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>
DeliveringPartiesAndAccount/SellrDtls- Seller (element)	
Description	Selling institution
Type	<u>TradingParty</u>
Source	<xs:element name="SellrDtls" type="TradingParty" minOccurs="0" />
DeliveringPartiesAndAccount/DlvrgAgtDtls- Clearing member (element)	
Description	Clearing member of the delivering party

Type	SettlementParty
Source	<xs:element name="DlvrgAgtDtIs" type="SettlementParty" minOccurs="0" />
DeliveringPartiesAndAccount/DlvrrsCtdnDtIs- Custodian party (element)	
Description	Custodian of the delivering party
Type	CustodianParty
Source	<xs:element name="DlvrrsCtdnDtIs" type="CustodianParty" minOccurs="0" />
DeliveringPartiesAndAccount/AcctWthInstnDtIs- Cash party (element)	
Description	Institution responsible for cash settlement for the delivering party
Type	CashParty
Source	<xs:element name="AcctWthInstnDtIs" type="CashParty" minOccurs="0" />
DeliveringPartiesAndAccount/KDPWCIntDtIs- NKK (element)	
Description	NKK code presented in instructions concerning contribution and withdrawal of collateral in the Clearing House
Type	KDPWClient
Source	<xs:element name="KDPWCIntDtIs" type="KDPWClient" minOccurs="0" />
DeliveringPartiesAndAccount/MktPrcgRef- Market order reference(element)	
Description	Sell order reference assigned by the market
Type	Max16Text
Source	<xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" />
DSSMemberIdentifier- Institution identifier according to code issuer (complex type)	
Description	Institution identifier according to code issuer
Component elements	DSS MmbId
Source	<xs:complexType name="DSSMemberIdentifier" > <xs:sequence > <xs:element name="DSS" type="Max8Text" /> <xs:element name="MmbId" type="Max34Text" /> </xs:sequence> </xs:complexType>
DSSMemberIdentifier/DSS- Code issuer (element)	
Description	Code issuer according to ISO 15022 register
Type	Max8Text
Source	<xs:element name="DSS" type="Max8Text" />
DSSMemberIdentifier/MmbId- Institution identifier according to code issuer register (element)	

Description	Institution identifier according to code issuer register						
Type	<u>Max34Text</u>						
Source	<xs:element name="MmbId" type="Max34Text" />						
FinancialInstrumentQuantity- Financial instrument quantity (complex type)							
Description	Financial instrument quantity in units or face amount						
Component elements	<u>Unit</u> <u>FaceAmt</u>						
Source	<pre><xs:complexType name="FinancialInstrumentQuantity" > <xs:sequence > <xs:choice > <xs:element name="Unit" type="Max11Int" /> <xs:element name="FaceAmt" type="Amount" /> </xs:choice> </xs:sequence> </xs:complexType></pre>						
FinancialInstrumentQuantity/Unit- Units (element)							
Description	Units						
Type	<u>Max11Int</u>						
Source	<xs:element name="Unit" type="Max11Int" />						
FinancialInstrumentQuantity/FaceAmt- Face amount (element)							
Description	Face amount						
Type	<u>Amount</u>						
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="0"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>NEWM</td> <td>Final instruction (status Release)</td> </tr> <tr> <td>PREA</td> <td>Preliminary instruction (status Hold)</td> </tr> </tbody> </table>	Code	Description	NEWM	Final instruction (status Release)	PREA	Preliminary instruction (status Hold)
Code	Description						
NEWM	Final instruction (status Release)						
PREA	Preliminary instruction (status Hold)						
Source	<pre><xs:simpleType name="FunctionOfMessage" > <xs:restriction base="xs:string" > <xs:enumeration value="NEWM" /> <xs:enumeration value="PREA" /> </xs:restriction> </xs:simpleType></pre>						

GeneralInformation- General information (complex type)	
Description	General message information
Component elements	<u>InstrTp</u> <u>SndrMsgRef</u> <u>FuncOfMsg</u> <u>CreDtTm</u> {0,1} <u>Lnk</u> {0,1}
Source	<pre><xs:complexType name="GeneralInformation" > <xs:sequence > <xs:element name="InstrTp" type="InstructionType" /> <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/InstrTp- Instruction type (element)	
Description	Settlement instruction type. Indicates transaction type (buy/sell) and cash settlement / no cash settlement.
Type	<u>InstructionType</u>
Source	<pre><xs:element name="InstrTp" type="InstructionType" /></pre>
GeneralInformation/SndrMsgRef- Message reference (element)	
Description	Message reference assigned by the sender
Type	<u>Max16Text</u>
Source	<pre><xs:element name="SndrMsgRef" type="Max16Text" /></pre>
GeneralInformation/FuncOfMsg- Function of message (element)	
Description	Function of message: final instructions (NEWM) and preliminary instructions (PREA).
Type	<u>FunctionOfMessage</u>
Source	<pre><xs:element name="FuncOfMsg" type="FunctionOfMessage" /></pre>
GeneralInformation/CreDtTm- Message creation date (element)	
Description	Message creation date
Type	<u>DateAndDateTimeChoice</u>
Source	<pre><xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /></pre>
GeneralInformation/Lnk- Linkages (element)	
Description	Linkages with other messages
Type	<u>Linkages</u>

Source	<xs:element name="Lnk" type="Linkages" minOccurs="0" />
IBAN- IBAN code (simple type)	
Description	Cash account number in the settlement bank
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=28
Source	<pre><xs:simpleType name="IBAN" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="28" /> </xs:restriction> </xs:simpleType></pre>
InstructionType- Instruction type (simple type)	
Description	Settlement instruction type
Type	Derivative of type: xs:string
Format	<p>CodeDescription</p> <p>Delivery DN without payment Delivery DP with payment Receipt PN without payment PP Receipt with payment</p>
Source	<pre><xs:simpleType name="InstructionType" > <xs:restriction base="xs:string" > <xs:enumeration value="DN" /> <xs:enumeration value="DP" /> <xs:enumeration value="PN" /> <xs:enumeration value="PP" /> </xs:restriction> </xs:simpleType></pre>
ISINIdentifier- ISIN code (simple type)	
Description	Financial instrument ISIN identifier
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>
KDPWClient- NKK (complex type)	
Description	NKK - client classification number
Component elements	KDPWClientId
Source	<pre><xs:complexType name="KDPWClient" > <xs:sequence > <xs:element name="KDPWClientId" type="Max8Text" /> </xs:sequence> </xs:complexType></pre>
KDPWClient/KDPWClientId- NKK code (element)	
Description	Identifier of client or group of clients
Type	Max8Text
Source	<pre><xs:element name="KDPWClientId" type="Max8Text" /></pre>
KDPWDocument- KDPW system message (complex type)	
Description	KDPW system message

Attributes	NameDescriptionType Sndr Sender KDPWMemberIdentifier Rcvr Receiver KDPWMemberIdentifier
Component elements	sese.ins.001.01 { 1,unbounded }
Source	<pre> <xs:complexType name="KDPWDocument" > <xs:sequence > <xs:element name="sese.ins.001.01" type="sese.ins.001.01" maxOccurs="unbounded" /> </xs:sequence> < xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" /> < xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" /> </xs:complexType> </pre>
KDPWDocument/sese.ins.001.01- Settlement instruction (element)	
Description	Settlement instruction
Type	sese.ins.001.01
Source	<pre><xs:element name="sese.ins.001.01" type="sese.ins.001.01" maxOccurs="unbounded" /></pre>
KDPWMarketIdentifier- KDPW market identifier (simple type)	
Description	KDPW market identifier
Type	Derivative of type: xs:string
Format	Min. length=2 Max. length=2
Source	<pre> <xs:simpleType name="KDPWMarketIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="2" /> <xs:maxLength value="2" /> </xs:restriction> </xs:simpleType> </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>
KDPWSettlementTransactionType- KDPW transaction type (simple type)	
Description	KDPW settlement transaction type
Type	Derivative of type: xs:string
Format	Min. length=2 Max. length=2
Source	<pre><xs:simpleType name="KDPWSettlementTransactionType" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="2" /> <xs:maxLength value="2" /> </xs:restriction> </xs:simpleType></pre>
Linkages- Linkages (complex type)	
Description	Linkages with other messages
Component elements	<pre><u>PrvsRef</u>{0,1} <u>CmonRef</u>{0,1} <u>MktRef</u>{0,1} <u>AcctSvcrRef</u>{0,1} <u>LndgBrrwgRef</u>{0,1}</pre>
Source	<pre><xs:complexType name="Linkages" > <xs:sequence > <xs:element name="PrvsRef" type="Max16Text" minOccurs="0" /> <xs:element name="CmonRef" type="Max16Text" minOccurs="0" /> <xs:element name="MktRef" type="Max16Text" minOccurs="0" /> <xs:element name="AcctSvcrRef" type="Max16Text" minOccurs="0" /> <xs:element name="LndgBrrwgRef" type="Max16Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
Linkages/PrvsRef- Previous instruction reference (element)	
Description	Previous instruction reference. Field obligatory for subsequent versions of preliminary instructions.
Type	<u>Max16Text</u>
Source	<pre><xs:element name="PrvsRef" type="Max16Text" minOccurs="0" /></pre>
Linkages/CmonRef- Common reference (element)	
Description	Common reference assigned by trading parties. Used to match instructions.
Type	<u>Max16Text</u>

Source	<xs:element name="CmonRef" type="Max16Text" minOccurs="0" />
Linkages/MktRef- Market reference (element)	
Description	Trade reference assigned by the market
Type	<u>Max16Text</u>
Source	<xs:element name="MktRef" type="Max16Text" minOccurs="0" />
Linkages/AcctSvcrRef- KDPW identifier (element)	
Description	Instruction identifier assigned by KDPW
Type	<u>Max16Text</u>
Source	<xs:element name="AcctSvcrRef" type="Max16Text" minOccurs="0" />
Linkages/LndgBrrwgRef- Securities lending/borrowing reference (element)	
Description	Securities lending/borrowing reference. Required when closing a loan.
Type	<u>Max16Text</u>
Source	<xs:element name="LndgBrrwgRef" type="Max16Text" minOccurs="0" />
MatchType- Matching type (simple type)	
Description	Matching type
Type	Derivative of type: xs:string
Format	<p>CodeDescription</p> <p>N No matching Matching</p> <p>B without tolerance</p> <p>T Matching with tolerance</p> <p>3 Trilateral matching</p>
Source	<pre><xs:simpleType name="MatchType" > <xs:restriction base="xs:string" > <xs:enumeration value="N" /> <xs:enumeration value="B" /> <xs:enumeration value="T" /> <xs:enumeration value="3" /> </xs:restriction> </xs:simpleType></pre>
Max3Int- Integer (simple type)	
Description	Integer, maximum 3 digits
Type	Derivative of type: xs:integer
Format	Number of characters=3

	Min. value=0
Source	<pre><xs:simpleType name="Max3Int" > <xs:restriction base="xs:integer" > <xs:totalDigits value="3" /> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre>
Max11Int- integer (simple type)	
Description	Integer, maximum 11 digits
Type	Derivative of type: xs:integer
Format	Number of characters=11 Min. value=0
Source	<pre><xs:simpleType name="Max11Int" > <xs:restriction base="xs:integer" > <xs:totalDigits value="11" /> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre>
Max2Text- Text (simple type)	
Description	Text, maximum 2 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=2
Source	<pre><xs:simpleType name="Max2Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="2" /> </xs:restriction> </xs:simpleType></pre>
Max8Text- Text (simple type)	
Description	Text, maximum 8 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=8
Source	<pre><xs:simpleType name="Max8Text" ></pre>

	<pre><xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="8" /> </xs:restriction> </xs:simpleType></pre>
Max16Text- Text (simple type)	
Description	Text, maximum 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, maximum 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>
Max34Text- Text (simple type)	
Description	Text, maximum 34 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=34
Source	<pre><xs:simpleType name="Max34Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> </xs:restriction> </xs:simpleType></pre>

	<pre><xs:maxLength value="34" /> </xs:restriction> </xs:simpleType></pre>
Max35Text- Text (simple type)	
Description	Text, maximum 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:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="35" /> </xs:restriction> </xs:simpleType></pre>
Max70Text- Text (simple type)	
Description	Text, maximum 70 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=70
Source	<pre><xs:simpleType name="Max70Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="70" /> </xs:restriction> </xs:simpleType></pre>
Max140Text- Text (simple type)	
Description	Text, maximum 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>

OpenCloseIndicator- Position open/close indicator (simple type)	
Description	Position open/close indicator
Type	Derivative of type: xs:string
Format	CodeDescription O Open C Close
Source	<pre><xs:simpleType name="OpenCloseIndicator" > <xs:restriction base="xs:string" > <xs:enumeration value="O" /> <xs:enumeration value="C" /> </xs:restriction> </xs:simpleType></pre>
PlaceOfSafekeeping- Place of safekeeping financial instruments (complex type)	
Description	Place of safekeeping financial instruments
Component elements	<u>PlcCd</u> <u>BIC</u>
Source	<pre><xs:complexType name="PlaceOfSafekeeping" > <xs:sequence > <xs:element name="PlcCd" type="PlaceOfSafekeepingCode" /> <xs:element name="BIC" type="BICIdentifier" /> </xs:sequence> </xs:complexType></pre>
PlaceOfSafekeeping/PlcCd- Place code (element)	
Description	Place code
Type	<u>PlaceOfSafekeepingCode</u>
Source	<pre><xs:element name="PlcCd" type="PlaceOfSafekeepingCode" /></pre>
PlaceOfSafekeeping/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	<u>BICIdentifier</u>
Source	<pre><xs:element name="BIC" type="BICIdentifier" /></pre>
PlaceOfSafekeepingCode- Place code (simple type)	
Description	Place code
Type	Derivative of type: xs:string
Format	Code Description CUST ICSD NCSD SHHE

Source	<pre><xs:simpleType name="PlaceOfSafekeepingCode" > <xs:restriction base="xs:string" > <xs:enumeration value="CUST" /> <xs:enumeration value="ICSD" /> <xs:enumeration value="NCSD" /> <xs:enumeration value="SHHE" /> </xs:restriction> </xs:simpleType></pre>
PlaceOfSettlement- Place of settlement (complex type)	
Description	Place of settlement of a foreign counterparty
Component elements	<p>BIC{0,1}</p> <p>CntryCd{0,1}</p> <p>PrcgDt{0,1}</p>
Source	<pre><xs:complexType name="PlaceOfSettlement" > <xs:sequence > <xs:choice > <xs:element name="BIC" type="BICIdentifier" minOccurs="0" /> <xs:element name="CntryCd" type="CountryCode" minOccurs="0" /> </xs:choice> <xs:element name="PrcgDt" type="DateAndDateTimeChoice" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
PlaceOfSettlement/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	BICIdentifier
Source	<pre><xs:element name="BIC" type="BICIdentifier" minOccurs="0" /></pre>
PlaceOfSettlement/CntryCd- Place of settlement country code (element)	
Description	Place of settlement country code
Type	CountryCode
Source	<pre><xs:element name="CntryCd" type="CountryCode" minOccurs="0" /></pre>
PlaceOfSettlement/PrcgDt- Settlement date in the foreign counterparty depository (element)	
Description	Settlement date in the foreign counterparty depository
Type	DateAndDateTimeChoice
Source	<pre><xs:element name="PrcgDt" type="DateAndDateTimeChoice" minOccurs="0" /></pre>
ReceivingPartiesAndAccount- Receiving party (complex type)	
Description	Receiving (buying) party
Component elements	<p>BuyrDtls{0,1}</p> <p>RcvgAgtDtls{0,1}</p>

	<u>RcvrsCtdnDtls</u> {0,1} <u>PngInstnDtls</u> {0,1} <u>KDPWCIntDtls</u> {0,1} <u>MktPrcgRef</u> {0,1}
Source	<pre><xs:complexType name="ReceivingPartiesAndAccount" > <xs:sequence > <xs:element name="BuyrDtls" type="TradingParty" minOccurs="0" /> <xs:element name="RcvgAgtDtls" type="SettlementParty" minOccurs="0" /> <xs:element name="RcvrsCtdnDtls" type="CustodianParty" minOccurs="0" /> <xs:element name="PngInstnDtls" type="CashParty" minOccurs="0" /> <xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" /> <xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
ReceivingPartiesAndAccount/BuyrDtls- Buyer (element)	
Description	Buying institution
Type	<u>TradingParty</u>
Source	<pre><xs:element name="BuyrDtls" type="TradingParty" minOccurs="0" /></pre>
ReceivingPartiesAndAccount/RcvgAgtDtls- Clearing member (element)	
Description	Clearing member of the receiving party
Type	<u>SettlementParty</u>
Source	<pre><xs:element name="RcvgAgtDtls" type="SettlementParty" minOccurs="0" /></pre>
ReceivingPartiesAndAccount/RcvrsCtdnDtls- Custodian party (element)	
Description	Custodian of the receiving party
Type	<u>CustodianParty</u>
Source	<pre><xs:element name="RcvrsCtdnDtls" type="CustodianParty" minOccurs="0" /></pre>
ReceivingPartiesAndAccount/PngInstnDtls- Cash party (element)	
Description	Institution responsible for cash settlement for the receiving party
Type	<u>CashParty</u>
Source	<pre><xs:element name="PngInstnDtls" type="CashParty" minOccurs="0" /></pre>
ReceivingPartiesAndAccount/KDPWCIntDtls- NKK (element)	
Description	NKK code presented in instructions concerning contribution and withdrawal of collateral in the Clearing House
Type	<u>KDPWClient</u>
Source	<pre><xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" /></pre>
ReceivingPartiesAndAccount/MktPrcgRef- Market order reference (element)	

Description	Sell order reference assigned by the market						
Type	Max16Text						
Source	<code><xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" /></code>						
RepoAmount- Amount (simple type)							
Description	Amount						
Type	Derivative of type: <code>xs:decimal</code>						
Format	Min. value=-1000000000000 Max. value=1000000000000 Number of decimal places=2 Number of characters=14						
Source	<code><xs:simpleType name="RepoAmount" > <xs:restriction base="xs:decimal" > <xs:minExclusive value="-1000000000000" /> <xs:maxExclusive value="1000000000000" /> <xs:fractionDigits value="2" /> <xs:totalDigits value="14" /> </xs:restriction> </xs:simpleType></code>						
RepoCurrencyAndAmount- Repo amount and currency code (complex type)							
Description	Repo amount and currency code						
Type	Derivative of type: RepoAmount						
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	<code><xs:complexType name="RepoCurrencyAndAmount" > <xs:simpleContent> <xs:extension base="RepoAmount" > < xs:attribute name="Ccy" type="CurrencyCode" use="required" /> </xs:extension> </xs:simpleContent> </xs:complexType></code>						
RepoDetails- Repo details (complex type)							
Description	Repo details						
Component elements	RpTp RpRef {0,1} RpClsgDt {0,1} RpRateTp {0,1} RpAmt {0,1}						
Source	<code><xs:complexType name="RepoDetails" > <xs:sequence ></code>						

	<pre> <xs:element name="RpTp" type="RepoTransactionType" /> <xs:element name="RpRef" type="Max16Text" minOccurs="0" /> <xs:element name="RpClsgDt" type="ISODate" minOccurs="0" /> <xs:element name="RpRateTp" type="RepoRateType" minOccurs="0" /> <xs:element name="RpAmt" type="RepoCurrencyAndAmount" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>
RepoDetails/RpTp- Repo transaction type (element)	
Description	Repo transaction type. Completed for repo sale transactions. Allowed values: R1-repo without block; R2-repo with block in buyer's account; R3-repo with block in seller's account; R4-sell buy back
Type	RepoTransactionType
Source	<pre><xs:element name="RpTp" type="RepoTransactionType" /></pre>
RepoDetails/RpRef- Repo reference (element)	
Description	Repo transaction identifier. Obligatory for repo closing.
Type	Max16Text
Source	<pre><xs:element name="RpRef" type="Max16Text" minOccurs="0" /></pre>
RepoDetails/RpClsgDt- Repo closing date (element)	
Description	Repo closing date. Completed for repo buy transactions. If left void for repo sell transactions, it indicates an open repo.
Type	ISODate
Source	<pre><xs:element name="RpClsgDt" type="ISODate" minOccurs="0" /></pre>
RepoDetails/RpRateTp- Repo rate type (element)	
Description	Repo rate type. Completed for repo sale transactions. Allowed values: S - fixed rate, Z - variable rate, K - incremental amount.
Type	RepoRateType
Source	<pre><xs:element name="RpRateTp" type="RepoRateType" minOccurs="0" /></pre>
RepoDetails/RpAmt- Repo currency and amount (element)	
Description	Repo currency and amount. Depending on repo rate type value: fixed rate, variable rate or incremental amount.
Type	RepoCurrencyAndAmount
Source	<pre><xs:element name="RpAmt" type="RepoCurrencyAndAmount" minOccurs="0" /></pre>
RepoRateType- Repo rate type (simple type)	
Description	Repo rate type. Allowed values: S - fixed rate, Z - variable rate, K - incremental amount.
Type	Derivative of type: xs:string
Format	Min. length=1

	Max. length=4
Source	<pre><xs:simpleType name="RepoRateType" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
RepoTransactionType- Repo transaction type (simple type)	
Description	Repo transaction type. Allowed values: R1-repo without block; R2-repo with block in buyer's account; R3-repo with block in seller's account; R4-sell buy back
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=4
Source	<pre><xs:simpleType name="RepoTransactionType" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
SettlementDetails- Settlement details (complex type)	
Description	Settlement details
Component elements	<p> SttlmTxTp KDPWSttlmTxTp TxPhs{0,1} SttlmDtTm OwnrChngInd{0,1} MtchTp{0,1} SttlmSys{0,1} CshSttlmSys{0,1} DivrgSdDtIs RcvqSdDtIs PlcOfSttlm{0,1} PlcOfSafkpg{0,1} DealAmt{0,1} SttlmAmt{0,1} OthrAmt{0,1} </p>
Source	<pre><xs:complexType name="SettlementDetails" > <xs:sequence > <xs:choice > <xs:element name="SttlmTxTp" type="SettlementTransactionType" /></pre>

	<pre> <xs:element name="KDPWStlmTxTp" type="KDPWSettlementTransactionType" /> </xs:choice> <xs:element name="TxPhs" type="Code4Text" minOccurs="0" /> <xs:element name="StlmDtTm" type="DateAndDateTimeChoice" /> <xs:element name="OwnrChngInd" type="YesNoIndicator" minOccurs="0" /> <xs:element name="MtchTp" type="MatchType" minOccurs="0" /> <xs:element name="StlmSys" type="SettlementSystem" minOccurs="0" /> <xs:element name="CshStlmSys" type="CashSettlementSystem" minOccurs="0" /> <xs:element name="DlvrgSdDtls" type="DeliveringPartiesAndAccount" /> <xs:element name="RcvgSdDtls" type="ReceivingPartiesAndAccount" /> <xs:element name="PlcOfStlm" type="PlaceOfSettlement" minOccurs="0" /> <xs:element name="PlcOfSafkpg" type="PlaceOfSafekeeping" minOccurs="0" /> <xs:element name="DealAmt" type="AmountAndDate" minOccurs="0" /> <xs:element name="StlmAmt" type="CurrencyAndAmount" minOccurs="0" /> <xs:element name="OthrAmt" type="CurrencyAndAmount" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>
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SettlementDetails/StlmTxTp- Settlement transaction type (element)

Description	Settlement transaction type
Type	SettlementTransactionType
Source	<xs:element name="StlmTxTp" type="SettlementTransactionType" />

SettlementDetails/KDPWStlmTxTp- KDPW settlement transaction type (element)

Description	KDPW settlement transaction type
Type	KDPWSettlementTransactionType
Source	<xs:element name="KDPWStlmTxTp" type="KDPWSettlementTransactionType" />

SettlementDetails/TxPhs- Transaction phase (element)

Description	Transaction phase
Type	Code4Text
Source	<xs:element name="TxPhs" type="Code4Text" minOccurs="0" />

SettlementDetails/StlmDtTm- Settlement date (element)

Description	Settlement date
Type	DateAndDateTimeChoice
Source	<xs:element name="StlmDtTm" type="DateAndDateTimeChoice" />

SettlementDetails/OwnrChngInd- Owner change identifier (element)

Description	Owner change identifier. Indicates change of owner - beneficiary of entitlements from securities.
Type	YesNoIndicator

Source	<xs:element name="OwnrChngInd" type="YesNoIndicator" minOccurs="0" />
SettlementDetails/MtchTp- Matching type (element)	
Description	Matching type
Type	MatchType
Source	<xs:element name="MtchTp" type="MatchType" minOccurs="0" />
SettlementDetails/StlmSys- Settlement system (element)	
Description	Securities settlement system
Type	SettlementSystem
Source	<xs:element name="StlmSys" type="SettlementSystem" minOccurs="0" />
SettlementDetails/CshStlmSys- Cash settlement system (element)	
Description	Cash settlement system
Type	CashSettlementSystem
Source	<xs:element name="CshStlmSys" type="CashSettlementSystem" minOccurs="0" />
SettlementDetails/DlvrSdDtls- Delivering party (element)	
Description	Delivering party institutions and accounts
Type	DeliveringPartiesAndAccount
Source	<xs:element name="DlvrSdDtls" type="DeliveringPartiesAndAccount" />
SettlementDetails/RcvgSdDtls- Receiving party (element)	
Description	Receiving party institutions and accounts
Type	ReceivingPartiesAndAccount
Source	<xs:element name="RcvgSdDtls" type="ReceivingPartiesAndAccount" />
SettlementDetails/PlcOfStlm- Place of settlement of a foreign counterparty (element)	
Description	Place of settlement of a foreign counterparty
Type	PlaceOfSettlement
Source	<xs:element name="PlcOfStlm" type="PlaceOfSettlement" minOccurs="0" />
SettlementDetails/PlcOfSafkpg- Place of safekeeping financial instruments (element)	
Description	Place of safekeeping financial instruments
Type	PlaceOfSafekeeping
Source	<xs:element name="PlcOfSafkpg" type="PlaceOfSafekeeping" minOccurs="0" />
SettlementDetails/DealAmt- Deal currency and amount net of commission (element)	
Description	Deal currency and amount net of commission. Price times number of instruments. Obligatory for stock exchange trades.

Type	AmountAndDate
Source	<xs:element name="DealAmt" type="AmountAndDate" minOccurs="0" />
SettlementDetails/SttlmAmt- Settlement currency and amount (element)	
Description	Settlement currency and amount. Obligatory for trades with payment. The amount may include participant commission. For derivatives, settlement price for futures or premium for options.
Type	CurrencyAndAmount
Source	<xs:element name="SttlmAmt" type="CurrencyAndAmount" minOccurs="0" />
SettlementDetails/OthrAmt- Settlement currency and amount for reporting (element)	
Description	Settlement currency and amount for reporting
Type	CurrencyAndAmount
Source	<xs:element name="OthrAmt" type="CurrencyAndAmount" minOccurs="0" />
SettlementParty- Clearing member (complex type)	
Description	Clearing member
Component elements	BIC KDPWMmbld DSSMmbld PrtryId KDPWSafAcct {0,1}
Source	<pre><xs:complexType name="SettlementParty" > <xs:sequence > <xs:choice > <xs:element name="BIC" type="BICIdentifier" /> <xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" /> <xs:element name="DSSMmbld" type="DSSMemberIdentifier" /> <xs:element name="PrtryId" type="Max70Text" /> </xs:choice> <xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
SettlementParty/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	BICIdentifier
Source	<xs:element name="BIC" type="BICIdentifier" />
SettlementParty/KDPWMmbld- KDPW Member identifier (element)	
Description	KDPW Member identifier
Type	KDPWMemberIdentifier
Source	<xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" />

SettlementParty/DSSMmbId- Institution identifier according to code issuer (element)							
Description	Institution identifier according to code issuer						
Type	DSSMemberIdentifier						
Source	<code><xs:element name="DSSMmbId" type="DSSMemberIdentifier" /></code>						
SettlementParty/PrtryId- Free identifier (element)							
Description	Free identifier						
Type	Max70Text						
Source	<code><xs:element name="PrtryId" type="Max70Text" /></code>						
SettlementParty/KDPWSafAcct- Account identifier (element)							
Description	Entity account identifier for KDPW or another identifier for a foreign counterparty.						
Type	Max16TextCollapse						
Source	<code><xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /></code>						
SettlementSystem- Settlement system (simple type)							
Description	Securities settlement system. Netting of securities debits and credits.						
Type	Derivative of type: xs:string						
Format	<table border="0"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>RTGS</td> <td>Gross settlement</td> </tr> <tr> <td>MB</td> <td>Multilateral netting</td> </tr> </tbody> </table>	Code	Description	RTGS	Gross settlement	MB	Multilateral netting
Code	Description						
RTGS	Gross settlement						
MB	Multilateral netting						
Source	<pre> <xs:simpleType name="SettlementSystem" > <xs:restriction base="xs:string" > <xs:enumeration value="RTGS" /> <xs:enumeration value="MB" /> </xs:restriction> </xs:simpleType> </pre>						
SettlementTransactionType- ISO transaction type (simple type)							
Description	Settlement transaction type according to ISO						
Type	Derivative of type: xs:string						
Format	Min. length=4 Max. length=4						
Source	<pre> <xs:simpleType name="SettlementTransactionType" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </pre>						

	</xs:simpleType>
TradeDetails- Trade details (complex type)	
Description	Trade details
Component elements	<p> PlcOfTrad{0,1} KDPWPlcOfTrad{0,1} TradMode{0,1} KDPWTradMode{0,1} OpnCIsPosInd{0,1} ShrtSaleInd{0,1} TradDtTm{0,1} ISIN ReqdSttlmQty AddtInf{0,1} </p>
Source	<pre> <xs:complexType name="TradeDetails" > <xs:sequence > <xs:choice > <xs:element name="PlcOfTrad" type="Max16TextCollapse" minOccurs="0" /> <xs:element name="KDPWPlcOfTrad" type="KDPWMarketIdentifier" minOccurs="0" /> </xs:choice> <xs:choice > <xs:element name="TradMode" type="Max16TextCollapse" minOccurs="0" /> <xs:element name="KDPWTradMode" type="Max2Text" minOccurs="0" /> </xs:choice> <xs:element name="OpnCIsPosInd" type="OpenCloseIndicator" minOccurs="0" /> <xs:element name="ShrtSaleInd" type="YesNoIndicator" minOccurs="0" /> <xs:element name="TradDtTm" type="DateAndDateTimeChoice" minOccurs="0" /> <xs:element name="ISIN" type="ISINIdentifier" /> <xs:element name="ReqdSttlmQty" type="FinancialInstrumentQuantity" /> <xs:element name="AddtInf" type="Max140Text" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>
TradeDetails/PlcOfTrad- Place of trading (element)	
Description	Place of trading, where the transaction was concluded, according to ISO
Type	Max16TextCollapse
Source	<xs:element name="PlcOfTrad" type="Max16TextCollapse" minOccurs="0" />
TradeDetails/KDPWPlcOfTrad- KDPW place of trading (element)	
Description	Place of trading, where the transaction was concluded, according to KDPW
Type	KDPWMarketIdentifier
Source	<xs:element name="KDPWPlcOfTrad" type="KDPWMarketIdentifier" minOccurs="0" />
TradeDetails/TradMode- Trading mode (element)	

Description	Trading mode according to ISO
Type	Max16TextCollapse
Source	<xs:element name="TradMode" type="Max16TextCollapse" minOccurs="0" />
TradeDetails/KDPWTradMode- KDPW trading mode (element)	
Description	Trading mode according to KDPW
Type	Max2Text
Source	<xs:element name="KDPWTradMode" type="Max2Text" minOccurs="0" />
TradeDetails/OpnCIsPosInd- Position open/close indicator (element)	
Description	Position open/close indicator. Used to transfer positions in derivatives.
Type	OpenCloseIndicator
Source	<xs:element name="OpnCIsPosInd" type="OpenCloseIndicator" minOccurs="0" />
TradeDetails/ShrtSaleInd- Short selling indicator (element)	
Description	Short selling indicator
Type	YesNoIndicator
Source	<xs:element name="ShrtSaleInd" type="YesNoIndicator" minOccurs="0" />
TradeDetails/TradDtTm- Trade date (element)	
Description	Date of trade
Type	DateAndDateTimeChoice
Source	<xs:element name="TradDtTm" type="DateAndDateTimeChoice" minOccurs="0" />
TradeDetails/ISIN- ISIN code (element)	
Description	Financial instrument ISIN identifier
Type	ISINIdentifier
Source	<xs:element name="ISIN" type="ISINIdentifier" />
TradeDetails/ReqdStlmQty- Financial instrument quantity (element)	
Description	Financial instrument quantity traded. For derivatives, futures or options quantity.
Type	FinancialInstrumentQuantity
Source	<xs:element name="ReqdStlmQty" type="FinancialInstrumentQuantity" />
TradeDetails/AddtlInf- Additional information (element)	
Description	Additional information
Type	Max140Text
Source	<xs:element name="AddtlInf" type="Max140Text" minOccurs="0" />
TradingParty- Trading party (complex type)	

Description	Trading party
Component elements	<u>BIC</u> {0,1} <u>KDPWMmbld</u> {0,1} <u>DSSMmbld</u> {0,1} <u>Prtryld</u> {0,1} <u>SafAcct</u> {0,1} <u>PrcgRef</u> {0,1}
Source	<pre><xs:complexType name="TradingParty" > <xs:sequence > <xs:choice > <xs:element name="BIC" type="BICIdentifier" minOccurs="0" /> <xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" minOccurs="0" /> <xs:element name="DSSMmbld" type="DSSMemberIdentifier" minOccurs="0" /> </xs:choice> <xs:element name="PrtryId" type="Max70Text" minOccurs="0" /> <xs:element name="SafAcct" type="Max35Text" minOccurs="0" /> <xs:element name="PrcgRef" type="Max16Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
TradingParty/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	<u>BICIdentifier</u>
Source	<pre><xs:element name="BIC" type="BICIdentifier" minOccurs="0" /></pre>
TradingParty/KDPWMmbld- KDPW Member identifier (element)	
Description	KDPW Member identifier
Type	<u>KDPWMemberIdentifier</u>
Source	<pre><xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" minOccurs="0" /></pre>
TradingParty/DSSMmbld- Institution identifier according to code issuer (element)	
Description	Institution identifier according to code issuer
Type	<u>DSSMemberIdentifier</u>
Source	<pre><xs:element name="DSSMmbld" type="DSSMemberIdentifier" minOccurs="0" /></pre>
TradingParty/Prtryld- Free identifier (element)	
Description	Free identifier
Type	<u>Max70Text</u>
Source	<pre><xs:element name="Prtryld" type="Max70Text" minOccurs="0" /></pre>
TradingParty/SafAcct- Clearing account (element)	

Description	Clearing account with the clearing member
Type	Max35Text
Source	<xs:element name="SafAcct" type="Max35Text" minOccurs="0" />
TradingParty/PrcgRef- Order reference (element)	
Description	Order reference
Type	Max16Text
Source	<xs:element name="PrcgRef" type="Max16Text" minOccurs="0" />
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>
sese.ins.001.01- Settlement instruction (complex type)	
Description	Settlement instruction
Component elements	GnlInf TradDtls SttlmDtls RpDtls {0,1} CxTxDtls {0,1}
Source	<xs:complexType name="sese.ins.001.01" > <xs:sequence > <xs:element name="GnlInf" type="GeneralInformation" /> <xs:element name="TradDtls" type="TradeDetails" /> <xs:element name="SttlmDtls" type="SettlementDetails" /> <xs:element name="RpDtls" type="RepoDetails" minOccurs="0" /> <xs:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" /> </xs:sequence> </xs:complexType>
sese.ins.001.01/GnlInf- General information (element)	
Description	General information
Type	GeneralInformation
Source	<xs:element name="GnlInf" type="GeneralInformation" />

sese.ins.001.01/TradDtIs- Trade details (element)	
Description	Trade details
Type	<u>TradeDetails</u>
Source	<xs:element name="TradDtIs" type="TradeDetails" />
sese.ins.001.01/StlmDtIs- Settlement details (element)	
Description	Settlement details
Type	<u>SettlementDetails</u>
Source	<xs:element name="StlmDtIs" type="SettlementDetails" />
sese.ins.001.01/RpDtIs- Repo details (element)	
Description	Repo details. Field completed only for repo transactions.
Type	<u>RepoDetails</u>
Source	<xs:element name="RpDtIs" type="RepoDetails" minOccurs="0" />
sese.ins.001.01/CxTxDtIs- Complex trade details (element)	
Description	Complex trade details. Field completed only for complex trades.
Type	<u>ComplexTradeDetails</u>
Source	<xs:element name="CxTxDtIs" type="ComplexTradeDetails" minOccurs="0" />