

Message structure: Clearing instruction status – remote exchange member trades
(sese.sts.002.02)

Description: Clearing instruction status message sent from the KDPW_CCP system.

Structure:

No.	or	< XML Tag >	Name	Multiplicity	Type
0		<u>KDPWDocument</u>	KDPW system message	[1..1]	<u>KDPWDocument</u>
0.1		<u>sese.sts.002.02</u>	Settlement instruction status	[1..n]	<u>sese.sts.002.02</u>
1		<u>GnlInf</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>RltdRef</u>	Previous instruction reference	[0..n]	<u>Max16Text</u>
1.5.2		<u>CmonRef</u>	Common reference	[0..1]	<u>Max16Text</u>
1.5.3		<u>MktRef</u>	Identifier assigned by the market	[0..1]	<u>Max16Text</u>
1.5.4		<u>AcctSvcrRef</u>	Identifier assigned by KDPW	[0..1]	<u>Max16Text</u>
1.5.5		<u>RltdReqRef</u>	Request reference	[0..1]	<u>Max16Text</u>
1.5.6		<u>LndgBrrwgRef</u>	Securities lending/borrowing reference	[0..1]	<u>Max16Text</u>
2		<u>SttlmInstrSts</u>	Status	[1..1]	<u>Status</u>
2.1		<u>StsCd</u>	Status code	[1..1]	<u>Code4Text</u>
2.2		<u>Rsn</u>	Reason	[0..1]	<u>Reason</u>
2.2.1		<u>RsnTp</u>	Reason type	[1..1]	<u>Code4Text</u>

2.2.2		<u>RsnTxt</u>	Reason description	[0..1]	<u>Max140Text</u>
3		<u>SttlmInstrDtls</u>	Settlement instruction details	[1..1]	<u>SettlementInstructionDetails</u>
3.1		<u>PlcOfTrad</u>	Place of trading	[0..1]	<u>Max16TextCollapse</u>
3.2		<u>KDPWPlcOfTrad</u>	KDPW place of trading	[0..1]	<u>KDPWMarketIdentifier</u>
3.3		<u>TradMode</u>	Trading mode	[0..1]	<u>Max16TextCollapse</u>
3.4		<u>KDPWTradMode</u>	KDPW trading mode	[0..1]	<u>Max2Text</u>
3.5		<u>OpnCIsPosInd</u>	Position open/close indicator	[0..1]	<u>OpenCloseIndicator</u>
3.6		<u>ShrtSaleInd</u>	Short selling indicator	[0..1]	<u>YesNoIndicator</u>
3.7		<u>TradDtTm</u>	Trade date	[0..1]	<u>DateAndDateTimeChoice</u>
3.7.1	{or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
3.7.2	or}	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
3.8		<u>ISIN</u>	ISIN code	[1..1]	<u>ISINIdentifier</u>
3.9		<u>ReqdSttlmQty</u>	Financial instrument quantity	[1..1]	<u>FinancialInstrumentQuantity</u>
3.9.1		<u>Unit</u>	Units	[0..1]	<u>Max11Int</u>
3.9.2		<u>FaceAmt</u>	Face amount	[0..1]	<u>Amount</u>
3.10		<u>SttlmTxTp</u>	Settlement transaction type	[0..1]	<u>SettlementTransactionType</u>
3.11		<u>KDPWSttlmTxTp</u>	KDPW settlement transaction type	[0..1]	<u>KDPWSettlementTransactionType</u>
3.12		<u>CACd</u>	Securities transaction type	[0..1]	<u>Code4Text</u>
3.13		<u>TxPhs</u>	Transaction phase	[0..1]	<u>Code4Text</u>
3.14		<u>SttlmDtTm</u>	Settlement date in the instruction	[1..1]	<u>DateAndDateTimeChoice</u>
3.14.1	{or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
3.14.2	or}	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
3.15		<u>ESttlmDtTm</u>	Expected/actual settlement date	[0..1]	<u>DateAndDateTimeChoice</u>
3.15.1	{or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
3.15.2	or}	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>

3.16		<u>OwnrChngInd</u>	Owner change identifier	[0..1]	<u>YesNoIndicator</u>
3.17		<u>MtchTp</u>	Matching type	[0..1]	<u>MatchType</u>
3.18		<u>SttlmSys</u>	Settlement system	[0..1]	<u>SettlementSystem</u>
3.19		<u>CshSttlmSys</u>	Cash settlement system	[0..1]	<u>CashSettlementSystem</u>
3.20		<u>AccptgInstn</u>	Accepting institution identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.21		<u>DlvrqSdDtls</u>	Delivering party	[1..1]	<u>DeliveringPartiesAndAccount</u>
3.21.1		<u>SellrDtls</u>	Seller	[0..1]	<u>TradingParty</u>
3.21.1.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.21.1.2		<u>KDPWMmbld</u>	KDPW Member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.21.1.3		<u>DSSMmbld</u>	Institution identifier according to code issuer	[0..1]	<u>DSSMemberIdentifier</u>
3.21.1.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.21.1.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.21.1.4		<u>Prtryld</u>	Free identifier	[0..1]	<u>Max70Text</u>
3.21.1.5		<u>SafAcct</u>	Clearing account	[0..1]	<u>Max35Text</u>
3.21.1.6		<u>PrcgRef</u>	Order reference	[0..1]	<u>Max16Text</u>
3.21.2		<u>DlvrqAgtDtls</u>	Clearing member	[0..1]	<u>SettlementParty</u>
3.21.2.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.21.2.2		<u>KDPWMmbld</u>	KDPW Member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.21.2.3		<u>DSSMmbld</u>	Institution identifier according to code issuer	[0..1]	<u>DSSMemberIdentifier</u>
3.21.2.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.21.2.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.21.2.4		<u>Prtryld</u>	Free identifier	[0..1]	<u>Max70Text</u>

3.21.2.5		<u>KDPWSafAcct</u>	Account identifier	[0..1]	<u>Max16TextCollapse</u>
3.21.2.6		<u>BalTp</u>	Asset status	[0..1]	<u>Code4Text</u>
3.21.3		<u>DlvrrsCtdnDtIs</u>	Custodian party	[0..1]	<u>CustodianParty</u>
3.21.3.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.21.3.2		<u>KDPWMmbld</u>	KDPW Member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.21.3.3		<u>DSSMmbld</u>	Institution identifier according to code issuer	[0..1]	<u>DSSMemberIdentifier</u>
3.21.3.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.21.3.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.21.3.4		<u>Prtryld</u>	Free identifier	[0..1]	<u>Max70Text</u>
3.21.3.5		<u>SafAcct</u>	Clearing account	[0..1]	<u>Max35Text</u>
3.21.4		<u>AcctWthInstnDtIs</u>	Cash party	[0..1]	<u>CashParty</u>
3.21.4.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.21.4.2		<u>KDPWMmbld</u>	KDPW Member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.21.4.3		<u>CshAcct</u>	IBAN code	[0..1]	<u>IBAN</u>
3.21.5		<u>KDPWCIntDtIs</u>	NKK	[0..1]	<u>KDPWClient</u>
3.21.5.1		<u>KDPWCIntId</u>	NKK code	[1..1]	<u>Max8Text</u>
3.21.6		<u>MktPrcgRef</u>	Market order reference	[0..1]	<u>Max16Text</u>
3.21.7		<u>CxTxDtIs</u>	Complex trade details	[0..1]	<u>ComplexTradeDetails</u>
3.21.7.1		<u>CxId</u>	Complex trade identifier	[1..1]	<u>Max16Text</u>
3.21.7.2		<u>CxTp</u>	Complex trade type	[1..1]	<u>ComplexTradeType</u>
3.21.7.3		<u>CurSttlmInstrNb</u>	Component trade number	[1..1]	<u>Max3Int</u>
3.21.7.4		<u>TtlLnkdSttlmInst</u>	Complex trade size	[1..1]	<u>Max3Int</u>
3.21.7.5		<u>Lnk</u>	Linkage with another component trade	[0..1]	<u>ComplexTradeLinkage</u>
3.21.8		<u>AddtlInf</u>	Additional information	[0..1]	<u>Max140Text</u>

3.22		<u>RcvgSdDtIs</u>	Receiving party	[1..1]	<u>ReceivingPartiesAndAccount</u>
3.22.1		<u>BuyrDtIs</u>	Buyer	[0..1]	<u>TradingParty</u>
3.22.1.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.22.1.2		<u>KDPWMmbld</u>	KDPW Member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.22.1.3		<u>DSSMmbld</u>	Institution identifier according to code issuer	[0..1]	<u>DSSMemberIdentifier</u>
3.22.1.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.22.1.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.22.1.4		<u>Prtryld</u>	Free identifier	[0..1]	<u>Max70Text</u>
3.22.1.5		<u>SafAcct</u>	Clearing account	[0..1]	<u>Max35Text</u>
3.22.1.6		<u>PrcgRef</u>	Order reference	[0..1]	<u>Max16Text</u>
3.22.2		<u>RcvgAgtDtIs</u>	Clearing member	[0..1]	<u>SettlementParty</u>
3.22.2.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.22.2.2		<u>KDPWMmbld</u>	KDPW Member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.22.2.3		<u>DSSMmbld</u>	Institution identifier according to code issuer	[0..1]	<u>DSSMemberIdentifier</u>
3.22.2.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.22.2.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.22.2.4		<u>Prtryld</u>	Free identifier	[0..1]	<u>Max70Text</u>
3.22.2.5		<u>KDPWSafAcct</u>	Account identifier	[0..1]	<u>Max16TextCollapse</u>
3.22.2.6		<u>BalTp</u>	Asset status	[0..1]	<u>Code4Text</u>
3.22.3		<u>RcvrsCtdnDtIs</u>	Custodian party	[0..1]	<u>CustodianParty</u>
3.22.3.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.22.3.2		<u>KDPWMmbld</u>	KDPW Member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.22.3.3		<u>DSSMmbld</u>	Institution identifier according to code issuer	[0..1]	<u>DSSMemberIdentifier</u>

3.22.3.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.22.3.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.22.3.4		<u>Prtryld</u>	Free identifier	[0..1]	<u>Max70Text</u>
3.22.3.5		<u>SafAcct</u>	Clearing account	[0..1]	<u>Max35Text</u>
3.22.4		<u>PnglnstnDtIs</u>	Cash party	[0..1]	<u>CashParty</u>
3.22.4.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.22.4.2		<u>KDPWMmbld</u>	KDPW Member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.22.4.3		<u>CshAcct</u>	IBAN code	[0..1]	<u>IBAN</u>
3.22.5		<u>KDPWCIntDtIs</u>	NKK	[0..1]	<u>KDPWClient</u>
3.22.5.1		<u>KDPWCIntld</u>	NKK code	[1..1]	<u>Max8Text</u>
3.22.6		<u>MktPrcgRef</u>	Market order reference	[0..1]	<u>Max16Text</u>
3.22.7		<u>CxTxDtIs</u>	Complex trade details	[0..1]	<u>ComplexTradeDetails</u>
3.22.7.1		<u>Cxld</u>	Complex trade identifier	[1..1]	<u>Max16Text</u>
3.22.7.2		<u>CxTp</u>	Complex trade type	[1..1]	<u>ComplexTradeType</u>
3.22.7.3		<u>CurSttlmInstrNb</u>	Component trade number	[1..1]	<u>Max3Int</u>
3.22.7.4	r	<u>TtlLnkdSttlmInst</u>	Complex trade size	[1..1]	<u>Max3Int</u>
3.22.7.5		<u>Lnk</u>	Linkage with another component trade	[0..1]	<u>ComplexTradeLinkage</u>
3.22.8		<u>AddtInf</u>	Additional information	[0..1]	<u>Max140Text</u>
3.23		<u>PlcOfSttlm</u>	Place of settlement of a foreign counterparty	[0..1]	<u>PlaceOfSettlement</u>
3.23.1	{or	<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.23.2	or}	<u>CntryCd</u>	Place of settlement country code	[0..1]	<u>CountryCode</u>
3.23.3		<u>PrcgDt</u>	Settlement date in the foreign counterparty depository	[0..1]	<u>DateAndDateTimeChoice</u>

3.23.3.1	{or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
3.23.3.2	or}	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
3.24		<u>PlcOfSafkpg</u>	Place of safekeeping financial instruments	[0..1]	<u>PlaceOfSafekeeping</u>
3.24.1		<u>PlcCd</u>	Place code	[1..1]	<u>PlaceOfSafekeepingCode</u>
3.24.2		<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.25		<u>DealAmt</u>	Trade amount net of commission and currency code	[0..1]	<u>AmountAndDate</u>
3.25.1		<u>Amt</u>	Currency and amount	[1..1]	<u>CurrencyAndAmount</u>
3.25.2		<u>ValDt</u>	Value date	[0..1]	<u>ISODate</u>
3.26		<u>StlmAmt</u>	Settlement amount and currency code	[0..1]	<u>CurrencyAnd6DecimalAmount</u>
3.27		<u>OthrAmt</u>	Settlement currency and amount for reporting	[0..1]	<u>CurrencyAndAmount</u>
3.28		<u>RpDtIs</u>	Repo details	[0..1]	<u>RepoDetails</u>
3.28.1		<u>RpTp</u>	Repo transaction type	[1..1]	<u>RepoTransactionType</u>
3.28.2		<u>RpRef</u>	Repo reference	[0..1]	<u>Max16Text</u>
3.28.3		<u>RpClsgDt</u>	Repo closing date	[0..1]	<u>ISODate</u>
3.28.4		<u>RpRateTp</u>	Repo rate type	[0..1]	<u>RepoRateType</u>
3.28.5		<u>RpAmt</u>	Repo rate/amount and currency code	[0..1]	<u>RepoCurrencyAndAmount</u>

Message component elements:

KDPWDocument- KDPW system message (element)	
Description	KDPW 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 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>

Amount6Decimal- Amount (simple type)

Description	Amount - 6 decimal places
Type	Derivative of type: xs:decimal
Format	Min. value =0 Number of decimal places =6 Number of characters =14
Source	<pre><xs:simpleType name="Amount6Decimal" > <xs:restriction base="xs:decimal" > <xs:minInclusive value="0" /> <xs:fractionDigits value="6" /> <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	<pre><xs:element name="Amt" type="CurrencyAndAmount" /></pre>

AmountAndDate/ValDt- Value date (element)	
Description	Securities value date
Type	ISODate
Source	<code><xs:element name="ValDt" type="ISODate" minOccurs="0" /></code>
BICIdentifier- BIC identifier (simple type)	
Description	Financial institution BIC identifier
Type	Derivative of type: xs:string
Format	<code>xs:pattern=[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}</code>
Source	<pre> <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> </pre>
CashParty- Cash party (complex type)	
Description	Institution performing financial settlement
Component elements	BIC {0,1} KDPWMmbld {0,1} CshAcct {0,1}
Source	<pre> <xs:complexType name="CashParty" > <xs:sequence > <xs:element name="BIC" type="BICIdentifier" minOccurs="0" /> <xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /> <xs:element name="CshAcct" type="IBAN" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>
CashParty/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	BICIdentifier
Source	<code><xs:element name="BIC" type="BICIdentifier" minOccurs="0" /></code>
CashParty/KDPWMmbld- KDPW Member identifier (element)	
Description	KDPW Member identifier
Type	KDPWMemberIdentifier
Source	<code><xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /></code>
CashParty/CshAcct- IBAN code (element)	
Description	Cash account number in the settlement bank

Type	IBAN
Source	<code><xs:element name="CshAcct" type="IBAN" minOccurs="0" /></code>
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	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 elements	CxId 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:sequence> </xs:complexType> </pre>

	<pre><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		
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	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>		

	<pre> </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	Code Description WITHCleared with BEFOCleared before AFTECleared 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	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>
CurrencyAnd6DecimalAmount- Currency and amount (complex type)	
Description	Currency and amount

Type	Derivative of type: Amount6Decimal						
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="CurrencyAnd6DecimalAmount" > <xs:simpleContent> <xs:extension base="Amount6Decimal" > < xs:attribute name="Ccy" type="CurrencyCode" use="required" /> </xs:extension> </xs:simpleContent> </xs:complexType></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						
Component elements	<p> BIC{0,1} KDPWMmblid{0,1} DSSMmblid{0,1} PrtryId{0,1} SafAcct{0,1} </p>						
Source	<pre><xs:complexType name="CustodianParty" > <xs:sequence > <xs:element name="BIC" type="BICIdentifier" minOccurs="0" /> </xs:sequence > </xs:complexType></pre>						

	<pre> <xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /> <xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" /> <xs:element name="PrtryId" type="Max70Text" minOccurs="0" /> <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	<pre><xs:element name="BIC" type="BICIdentifier" minOccurs="0" /></pre>
CustodianParty/KDPWMmbId- KDPW Member identifier (element)	
Description	KDPW Member identifier
Type	KDPWMemberIdentifier
Source	<pre><xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /></pre>
CustodianParty/DSSMmbId- Institution identifier according to code issuer (element)	
Description	Institution identifier according to code issuer
Type	DSSMemberIdentifier
Source	<pre><xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" /></pre>
CustodianParty/PrtryId- Free identifier (element)	
Description	Free identifier
Type	Max70Text
Source	<pre><xs:element name="PrtryId" type="Max70Text" minOccurs="0" /></pre>
CustodianParty/SafAcct- Clearing account (element)	
Description	Clearing account
Type	Max35Text
Source	<pre><xs:element name="SafAcct" type="Max35Text" minOccurs="0" /></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>

	<pre></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>
DeliveringPartiesAndAccount- Delivering party (complex type)	
Description	Delivering (selling) party
Component elements	<pre>SellrDtls{0,1} DlvrgAgtDtls{0,1} DlvrrsCtdnDtls{0,1} AcctWthInstnDtls{0,1} KDPWCIntDtls{0,1} MktPrccgRef{0,1} CxTxDtls{0,1} AddtlInf{0,1}</pre>
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="MktPrccgRef" type="Max16Text" minOccurs="0" /> <xs:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" /> <xs:element name="AddtlInf" type="Max140Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
DeliveringPartiesAndAccount/SellrDtls- Seller (element)	
Description	Selling institution
Type	TradingParty
Source	<pre><xs:element name="SellrDtls" type="TradingParty" minOccurs="0" /></pre>
DeliveringPartiesAndAccount/DlvrgAgtDtls- Clearing member (element)	
Description	Clearing member of the delivering party

Type	SettlementParty
Source	<xs:element name="DlvrgAgtDtls" type="SettlementParty" minOccurs="0" />
DeliveringPartiesAndAccount/DlvrrsCtdnDtls- Custodian party (element)	
Description	Custodian of the delivering party
Type	CustodianParty
Source	<xs:element name="DlvrrsCtdnDtls" type="CustodianParty" minOccurs="0" />
DeliveringPartiesAndAccount/AcctWthInstnDtls- Cash party (element)	
Description	Institution responsible for cash settlement for the delivering party
Type	CashParty
Source	<xs:element name="AcctWthInstnDtls" type="CashParty" minOccurs="0" />
DeliveringPartiesAndAccount/KDPWCIntDtls- NKK (element)	
Description	NKK code presented in instructions concerning contribution and withdrawal of collateral
Type	KDPWClient
Source	<xs:element name="KDPWCIntDtls" 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" />
DeliveringPartiesAndAccount/CxTxDtls- Complex trade details (element)	
Description	Complex trade details
Type	ComplexTradeDetails
Source	<xs:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" />
DeliveringPartiesAndAccount/AddtlInf- Additional information (element)	
Description	Additional information
Type	Max140Text
Source	<xs:element name="AddtlInf" type="Max140Text" minOccurs="0" />
FinancialInstrumentQuantity- Financial instrument quantity (complex type)	
Description	Financial instrument quantity in units or face amount
Component elements	Unit {0,1} FaceAmt {0,1}
Source	<xs:complexType name="FinancialInstrumentQuantity" > <xs:sequence >

	<pre> <xs:element name="Unit" type="Max11Int" minOccurs="0" /> <xs:element name="FaceAmt" type="Amount" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>
FinancialInstrumentQuantity/Unit- Units (element)	
Description	Units
Type	Max11Int
Source	<pre><xs:element name="Unit" type="Max11Int" minOccurs="0" /></pre>
FinancialInstrumentQuantity/FaceAmt- Face amount (element)	
Description	Face amount
Type	Amount
Source	<pre><xs:element name="FaceAmt" type="Amount" minOccurs="0" /></pre>
DSSMemberIdentifier- Institution identifier according to code issuer (complex type)	
Description	Institution identifier according to code issuer
Component elements	DSS MmbId
Source	<pre> <xs:complexType name="DSSMemberIdentifier" > <xs:sequence > <xs:element name="DSS" type="Max8Text" /> <xs:element name="MmbId" type="Max34Text" /> </xs:sequence> </xs:complexType> </pre>
DSSMemberIdentifier/DSS- Code issuer (element)	
Description	Code issuer according to ISO 15022 register
Type	Max8Text
Source	<pre><xs:element name="DSS" type="Max8Text" /></pre>
DSSMemberIdentifier/MmbId- Institution identifier according to code issuer register (element)	
Description	Institution identifier according to code issuer register
Type	Max34Text
Source	<pre><xs:element name="MmbId" type="Max34Text" /></pre>
FunctionOfMessage- Function of message (simple type)	
Description	Function of message
Type	Derivative of type: xs:string
Format	Code Description NEWMNew 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 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	Instruction type
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
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	<code><xs:element name="Lnk" type="Linkages" minOccurs="0" /></code>																		
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	<table> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>DN</td> <td>Delivery without payment</td> </tr> <tr> <td>DP</td> <td>Delivery with payment</td> </tr> <tr> <td>PN</td> <td>Receipt without payment</td> </tr> <tr> <td>PP</td> <td>Receipt with payment</td> </tr> <tr> <td>ZN</td> <td>Market instruction without payment</td> </tr> <tr> <td>ZP</td> <td>Market instruction with payment</td> </tr> <tr> <td>ZS</td> <td>Status change instruction</td> </tr> <tr> <td>OP</td> <td>Cash transaction</td> </tr> </tbody> </table>	Code	Description	DN	Delivery without payment	DP	Delivery with payment	PN	Receipt without payment	PP	Receipt with payment	ZN	Market instruction without payment	ZP	Market instruction with payment	ZS	Status change instruction	OP	Cash transaction
Code	Description																		
DN	Delivery without payment																		
DP	Delivery with payment																		
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PP	Receipt with payment																		
ZN	Market instruction without payment																		
ZP	Market instruction with payment																		
ZS	Status change instruction																		
OP	Cash transaction																		
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:enumeration value="ZN" /> <xs:enumeration value="ZP" /> <xs:enumeration value="ZS" /> <xs:enumeration value="OP" /> </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	KDPWCIntId
Source	<pre><xs:complexType name="KDPWClient" > <xs:sequence > <xs:element name="KDPWCIntId" type="Max8Text" /> </xs:sequence> </xs:complexType></pre>
KDPWClient/KDPWCIntId- NKK code (element)	
Description	Identifier of client or group of clients
Type	Max8Text
Source	<pre><xs:element name="KDPWCIntId" type="Max8Text" /></pre>

KDPWDocument- KDPW system message (complex type)										
Description	KDPW system message									
Attributes	<table border="0"> <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	sese.sts.002.02 { 1,unbounded }									
Source	<pre><xs:complexType name="KDPWDocument" > <xs:sequence > <xs:element name="sese.sts.002.02" type="sese.sts.002.02" 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.sts.002.02- Clearing instruction status (element)										
Description	Clearing instruction status									
Type	sese.sts.002.02									
Source	<pre><xs:element name="sese.sts.002.02" type="sese.sts.002.02" maxOccurs="unbounded" /></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>									
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" /></pre>									

	<pre> <xs:minLength value="2" /> <xs:maxLength value="2" /> </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> RltdRef{0,unbounded} CmonRef{0,1} MktRef{0,1} AcctSvcrRef{0,1} RltdReqRef{0,1} LndgBrrwgRef{0,1} </pre>
Source	<pre> <xs:complexType name="Linkages" > <xs:sequence > <xs:element name="RltdRef" type="Max16Text" minOccurs="0" maxOccurs="unbounded" /> <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="RltdReqRef" type="Max16Text" minOccurs="0" /> <xs:element name="LndgBrrwgRef" type="Max16Text" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>
Linkages/RltdRef- Previous instruction reference (element)	
Description	Previous settlement instruction reference
Type	<u>Max16Text</u>
Source	<pre> <xs:element name="RltdRef" type="Max16Text" minOccurs="0" maxOccurs="unbounded" /> </pre>
Linkages/CmonRef- Common reference (element)	

Description	Common reference assigned by trading parties. Used to match instructions.												
Type	<u>Max16Text</u>												
Source	<code><xs:element name="CmonRef" type="Max16Text" minOccurs="0" /></code>												
Linkages/MktRef- Identifier assigned by the market (element)													
Description	Settlement instruction identifier assigned by the market												
Type	<u>Max16Text</u>												
Source	<code><xs:element name="MktRef" type="Max16Text" minOccurs="0" /></code>												
Linkages/AcctSvcrRef- Identifier assigned by KDPW (element)													
Description	Settlement instruction identifier assigned by KDPW												
Type	<u>Max16Text</u>												
Source	<code><xs:element name="AcctSvcrRef" type="Max16Text" minOccurs="0" /></code>												
Linkages/RltdReqRef- Request reference (element)													
Description	Request reference												
Type	<u>Max16Text</u>												
Source	<code><xs:element name="RltdReqRef" type="Max16Text" minOccurs="0" /></code>												
Linkages/LndgBrrwgRef- Securities lending/borrowing reference (element)													
Description	Securities lending/borrowing reference. Required when closing a loan.												
Type	<u>Max16Text</u>												
Source	<code><xs:element name="LndgBrrwgRef" type="Max16Text" minOccurs="0" /></code>												
MatchType- Matching type (simple type)													
Description	Matching type												
Type	Derivative of type: xs:string												
Format	<table> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>No matching</td> </tr> <tr> <td>0</td> <td>Tolerance not excluded</td> </tr> <tr> <td>B</td> <td>Matching without tolerance</td> </tr> <tr> <td>T</td> <td>Matching with tolerance</td> </tr> <tr> <td>3</td> <td>Trilateral matching</td> </tr> </tbody> </table>	Code	Description	N	No matching	0	Tolerance not excluded	B	Matching without tolerance	T	Matching with tolerance	3	Trilateral matching
Code	Description												
N	No matching												
0	Tolerance not excluded												
B	Matching without tolerance												
T	Matching with tolerance												
3	Trilateral matching												
Source	<pre> <xs:simpleType name="MatchType" > <xs:restriction base="xs:string" > <xs:enumeration value="N" /> <xs:enumeration value="0" /> <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" > <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:maxLength value="34" /> </xs:restriction> </xs:simpleType> </pre>

	<pre></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>
MICIdentifier- MIC market identifier (simple type)	
Description	MIC market identifier
Type	Derivative of type: xs:string

Format	Min. length=4 Max. length=4
Source	<pre><xs:simpleType name="MICIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
OpenCloseIndicator- Position open/close indicator (simple type)	
Description	Position open/close indicator
Type	Derivative of type: xs:string
Format	Code Description 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	PlcCd BIC
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	PlaceOfSafekeepingCode
Source	<pre><xs:element name="PlcCd" type="PlaceOfSafekeepingCode" /></pre>
PlaceOfSafekeeping/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	BICIdentifier
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	<u>BIC</u> {0,1} <u>CntryCd</u> {0,1} <u>PrcgDt</u> {0,1}
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	<u>BICIdentifier</u>
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	<u>CountryCode</u>
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	<u>DateAndDateTimeChoice</u>

Source	<code><xs:element name="PrcgDt" type="DateAndDateTimeChoice" minOccurs="0" /></code>
Reason- (complex type)	
Component elements	RsnTp RsnTxt {0,1}
Source	<pre> <xs:complexType name="Reason" > <xs:sequence > <xs:element name="RsnTp" type="Code4Text" /> <xs:element name="RsnTxt" type="Max140Text" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>
Reason/RsnTp- Reason type (element)	
Description	Reason type
Type	Code4Text
Source	<code><xs:element name="RsnTp" type="Code4Text" /></code>
Reason/RsnTxt- Reason description (element)	
Description	Reason description
Type	Max140Text
Source	<code><xs:element name="RsnTxt" type="Max140Text" minOccurs="0" /></code>
ReceivingPartiesAndAccount- Receiving party (complex type)	
Description	Receiving (buying) party
Component elements	BuyrDtls {0,1} RcvgAgtDtls {0,1} RcvrsCtdnDtls {0,1} PngInstnDtls {0,1} KDPWCIntDtls {0,1} MktPrcgRef {0,1} CxTxDtls {0,1} AddtlInf {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:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" /> <xs:element name="AddtlInf" type="Max140Text" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>
ReceivingPartiesAndAccount/BuyrDtls- Buyer (element)	

Description	Buying institution
Type	<u>TradingParty</u>
Source	<xs:element name="BuyrDtls" type="TradingParty" minOccurs="0" />
ReceivingPartiesAndAccount/RcvgAgtDtls- Clearing member (element)	
Description	Clearing member of the receiving party
Type	<u>SettlementParty</u>
Source	<xs:element name="RcvgAgtDtls" type="SettlementParty" minOccurs="0" />
ReceivingPartiesAndAccount/RcvrsCtdnDtls- Custodian party (element)	
Description	Custodian of the receiving party
Type	<u>CustodianParty</u>
Source	<xs:element name="RcvrsCtdnDtls" type="CustodianParty" minOccurs="0" />
ReceivingPartiesAndAccount/PngInstnDtls- Cash party (element)	
Description	Institution responsible for cash settlement for the receiving party
Type	<u>CashParty</u>
Source	<xs:element name="PngInstnDtls" type="CashParty" minOccurs="0" />
ReceivingPartiesAndAccount/KDPWCIntDtls- NKK (element)	
Description	NKK code presented in instructions concerning contribution and withdrawal of collateral
Type	<u>KDPWClient</u>
Source	<xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" />
ReceivingPartiesAndAccount/MktPrcgRef- Market order reference (element)	
Description	Sell order reference assigned by the market
Type	<u>Max16Text</u>
Source	<xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" />
ReceivingPartiesAndAccount/CxTxDtls- Complex trade details (element)	
Description	Complex trade details
Type	<u>ComplexTradeDetails</u>
Source	<xs:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" />
ReceivingPartiesAndAccount/AddtlInf- Additional information (element)	
Description	Additional information
Type	<u>Max140Text</u>
Source	<xs:element name="AddtlInf" type="Max140Text" minOccurs="0" />

RepoAmount- Amount (simple type)							
Description	Amount						
Type	Derivative of type: xs:decimal						
Format	Min. value=-1000000000000 Max. value=1000000000000 Number of decimal places=2 Number of characters=14						
Source	<pre><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></pre>						
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	<pre><xs:complexType name="RepoCurrencyAndAmount" > <xs:simpleContent> <xs:extension base="RepoAmount" > <xs:attribute name="Ccy" type="CurrencyCode" use="required" /> </xs:extension> </xs:simpleContent> </xs:complexType></pre>						
RepoDetails- Repo details (complex type)							
Description	Repo details						
Component elements	<p>RpTp RpRef{0,1} RpClsgDt{0,1} RpRateTp{0,1} RpAmt{0,1}</p>						
Source	<pre><xs:complexType name="RepoDetails" > <xs:sequence > <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
Type	RepoTransactionType
Source	<code><xs:element name="RpTp" type="RepoTransactionType" /></code>
RepoDetails/RpRef- Repo reference (element)	
Description	Repo reference
Type	Max16Text
Source	<code><xs:element name="RpRef" type="Max16Text" minOccurs="0" /></code>
RepoDetails/RpClsgDt- Repo closing date (element)	
Description	Repo closing date
Type	ISODate
Source	<code><xs:element name="RpClsgDt" type="ISODate" minOccurs="0" /></code>
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	<code><xs:element name="RpRateTp" type="RepoRateType" minOccurs="0" /></code>
RepoDetails/RpAmt- Repo rate/amount and currency code (element)	
Description	Repo rate/amount and currency code. Depending on repo rate type value: fixed rate, variable rate or incremental amount.
Type	RepoCurrencyAndAmount
Source	<code><xs:element name="RpAmt" type="RepoCurrencyAndAmount" minOccurs="0" /></code>
RepoRateType- Repo rate type (simple type)	
Description	Repo rate type
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
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>
SettlementInstructionDetails- Settlement instruction details (complex type)	
Description	Settlement instruction details
Component elements	<p> <u>PlcOfTrad</u>{0,1} <u>KDPWPlcOfTrad</u>{0,1} <u>TradMode</u>{0,1} <u>KDPWTradMode</u>{0,1} <u>OpnCIsPosInd</u>{0,1} <u>ShrtSaleInd</u>{0,1} <u>TradDtTm</u>{0,1} <u>ISIN</u> <u>ReqdSttlmQty</u> <u>SttlmTxTp</u>{0,1} <u>KDPWSttlmTxTp</u>{0,1} <u>CACd</u>{0,1} <u>TxPhs</u>{0,1} <u>SttlmDtTm</u> <u>ESttlmDtTm</u>{0,1} <u>OwnrChngInd</u>{0,1} <u>MtchTp</u>{0,1} <u>SttlmSys</u>{0,1} <u>CshSttlmSys</u>{0,1} <u>AccptgInstn</u>{0,1} <u>DlvrgSdDtIs</u> <u>RcvgSdDtIs</u> <u>PlcOfSttlm</u>{0,1} <u>PlcOfSafkpg</u>{0,1} <u>DealAmt</u>{0,1} <u>SttlmAmt</u>{0,1} <u>OthrAmt</u>{0,1} <u>RpDtIs</u>{0,1} </p>
Source	<pre><xs:complexType name="SettlementInstructionDetails" > <xs:sequence > <xs:element name="PlcOfTrad" type="Max16TextCollapse" minOccurs="0" /> <xs:element name="KDPWPlcOfTrad" type="KDPWMarketIdentifier" minOccurs="0" /> <xs:element name="TradMode" type="Max16TextCollapse" minOccurs="0" /></pre>

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<xs:element name="KDPWTradMode" type="Max2Text" minOccurs="0" />
<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="ReqdStlmQty" type="FinancialInstrumentQuantity" />
<xs:element name="StlmTxTp" type="SettlementTransactionType"
minOccurs="0" />
<xs:element name="KDPWStlmTxTp"
type="KDPWSettlementTransactionType" minOccurs="0" />
<xs:element name="CACd" type="Code4Text" minOccurs="0" />
<xs:element name="TxPhs" type="Code4Text" minOccurs="0" />
<xs:element name="StlmDtTm" type="DateAndDateTimeChoice" />
<xs:element name="EStlmDtTm" type="DateAndDateTimeChoice"
minOccurs="0" />
<xs:element name="OwnrChngInd" type="YesNoIndicator" minOccurs="0" />
<xs:element name="MchTp" type="MatchType" minOccurs="0" />
<xs:element name="StlmSys" type="SettlementSystem" minOccurs="0" />
<xs:element name="CshStlmSys" type="CashSettlementSystem" minOccurs="0" />
<xs:element name="AcptgInstn" type="KDPWMemberIdentifier" minOccurs="0" />
/>
<xs:element name="DlvrSdDtls" 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="CurrencyAnd6DecimalAmount"
minOccurs="0" />
<xs:element name="OthrAmt" type="CurrencyAndAmount" minOccurs="0" />
<xs:element name="RpDtls" type="RepoDetails" minOccurs="0" />
</xs:sequence>
</xs:complexType>

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SettlementInstructionDetails/PlcOfTrad- Place of trading (element)

Description	Place of trading
Type	Max16TextCollapse
Source	<xs:element name="PlcOfTrad" type="Max16TextCollapse" minOccurs="0" />

SettlementInstructionDetails/KDPWPlcOfTrad- KDPW place of trading (element)

Description	KDPW place of trading
Type	KDPWMarketIdentifier
Source	<xs:element name="KDPWPlcOfTrad" type="KDPWMarketIdentifier" minOccurs="0" />

SettlementInstructionDetails/TradMode- Trading mode (element)

Description	Trading mode
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Type	Max16TextCollapse
Source	<code><xs:element name="TradMode" type="Max16TextCollapse" minOccurs="0" /></code>
SettlementInstructionDetails/KDPWTradMode- KDPW trading mode (element)	
Description	KDPW trading mode
Type	Max2Text
Source	<code><xs:element name="KDPWTradMode" type="Max2Text" minOccurs="0" /></code>
SettlementInstructionDetails/OpnCIsPosInd- Position open/close indicator (element)	
Description	Position open/close indicator
Type	OpenCloseIndicator
Source	<code><xs:element name="OpnCIsPosInd" type="OpenCloseIndicator" minOccurs="0" /></code>
SettlementInstructionDetails/ShrtSaleInd- Short selling indicator (element)	
Description	Short selling indicator
Type	YesNoIndicator
Source	<code><xs:element name="ShrtSaleInd" type="YesNoIndicator" minOccurs="0" /></code>
SettlementInstructionDetails/TradDtTm- Trade date (element)	
Description	Trade date
Type	DateAndDateTimeChoice
Source	<code><xs:element name="TradDtTm" type="DateAndDateTimeChoice" minOccurs="0" /></code>
SettlementInstructionDetails/ISIN- ISIN code (element)	
Description	Financial instrument identifier
Type	ISINIdentifier
Source	<code><xs:element name="ISIN" type="ISINIdentifier" /></code>
SettlementInstructionDetails/ReqdStlmQty- Financial instrument quantity (element)	
Description	Financial instrument quantity
Type	FinancialInstrumentQuantity
Source	<code><xs:element name="ReqdStlmQty" type="FinancialInstrumentQuantity" /></code>
SettlementInstructionDetails/StlmTxTp- Settlement transaction type (element)	
Description	Settlement transaction type
Type	SettlementTransactionType
Source	<code><xs:element name="StlmTxTp" type="SettlementTransactionType" minOccurs="0" /></code>
SettlementInstructionDetails/KDPWStlmTxTp- KDPW settlement transaction type (element)	
Description	KDPW settlement transaction type

Type	KDPWSettlementTransactionType
Source	<code><xs:element name="KDPWSttlmTxTp" type="KDPWSettlementTransactionType" minOccurs="0" /></code>
SettlementInstructionDetails/CACd- Securities transaction type (element)	
Description	Securities transaction type. For instructions generated in the processing of corporate actions.
Type	Code4Text
Source	<code><xs:element name="CACd" type="Code4Text" minOccurs="0" /></code>
SettlementInstructionDetails/TxPhs- Transaction phase (element)	
Description	Transaction phase
Type	Code4Text
Source	<code><xs:element name="TxPhs" type="Code4Text" minOccurs="0" /></code>
SettlementInstructionDetails/SttlmDtTm- Settlement date in the instruction (element)	
Description	Settlement date in the instruction
Type	DateAndDateTimeChoice
Source	<code><xs:element name="SttlmDtTm" type="DateAndDateTimeChoice" /></code>
SettlementInstructionDetails/ESStlmDtTm- Expected/actual settlement date (element)	
Description	Expected settlement date for instructions awaiting settlement and actual settlement date for settled instructions.
Type	DateAndDateTimeChoice
Source	<code><xs:element name="ESStlmDtTm" type="DateAndDateTimeChoice" minOccurs="0" /></code>
SettlementInstructionDetails/OwnrChngInd- Owner change identifier (element)	
Description	Owner change identifier. Indicates change of owner - beneficiary of entitlements from securities.
Type	YesNoIndicator
Source	<code><xs:element name="OwnrChngInd" type="YesNoIndicator" minOccurs="0" /></code>
SettlementInstructionDetails/MtchTp- Matching type (element)	
Description	Matching type
Type	MatchType
Source	<code><xs:element name="MtchTp" type="MatchType" minOccurs="0" /></code>
SettlementInstructionDetails/SttlmSys- Settlement system (element)	
Description	Securities settlement system
Type	SettlementSystem

Source	<xs:element name="SttlmSys" type="SettlementSystem" minOccurs="0" />
SettlementInstructionDetails/CshSttlmSys- Cash settlement system (element)	
Description	Cash settlement system
Type	CashSettlementSystem
Source	<xs:element name="CshSttlmSys" type="CashSettlementSystem" minOccurs="0" />
SettlementInstructionDetails/AcceptgInstn- Accepting institution identifier (element)	
Description	Accepting institution identifier. Field completed for instructions subject to acceptance.
Type	KDPWMemberIdentifier
Source	<xs:element name="AcceptgInstn" type="KDPWMemberIdentifier" minOccurs="0" />
SettlementInstructionDetails/DlvrgSdDtls- Delivering party (element)	
Description	Delivering party institutions and accounts
Type	DeliveringPartiesAndAccount
Source	<xs:element name="DlvrgSdDtls" type="DeliveringPartiesAndAccount" />
SettlementInstructionDetails/RcvgSdDtls- Receiving party (element)	
Description	Receiving party institutions and accounts
Type	ReceivingPartiesAndAccount
Source	<xs:element name="RcvgSdDtls" type="ReceivingPartiesAndAccount" />
SettlementInstructionDetails/PlcOfSttlm- Place of settlement of a foreign counterparty (element)	
Description	Place of settlement of a foreign counterparty
Type	PlaceOfSettlement
Source	<xs:element name="PlcOfSttlm" type="PlaceOfSettlement" minOccurs="0" />
SettlementInstructionDetails/PlcOfSafkpg- Place of safekeeping financial instruments (element)	
Description	Place of safekeeping financial instruments
Type	PlaceOfSafekeeping
Source	<xs:element name="PlcOfSafkpg" type="PlaceOfSafekeeping" minOccurs="0" />
SettlementInstructionDetails/DealAmt- Deal amount net of commission and currency code (element)	
Description	Deal amount net of commission and currency code
Type	AmountAndDate
Source	<xs:element name="DealAmt" type="AmountAndDate" minOccurs="0" />

SettlementInstructionDetails/SttlmAmt- Settlement amount and currency code (element)	
Description	Settlement amount and currency code
Type	<u>CurrencyAnd6DecimalAmount</u>
Source	<xs:element name="SttlmAmt" type="CurrencyAnd6DecimalAmount" minOccurs="0" />
SettlementInstructionDetails/OthrAmt- Settlement currency and amount for reporting (element)	
Description	Settlement currency and amount for reporting
Type	<u>CurrencyAndAmount</u>
Source	<xs:element name="OthrAmt" type="CurrencyAndAmount" minOccurs="0" />
SettlementInstructionDetails/RpDtIs- Repo details (element)	
Description	Repo details
Type	<u>RepoDetails</u>
Source	<xs:element name="RpDtIs" type="RepoDetails" minOccurs="0" />
SettlementParty- Clearing member (complex type)	
Description	Clearing member
Component elements	<u>BIC</u> {0,1} <u>KDPWMmbld</u> {0,1} <u>DSSMmbld</u> {0,1} <u>Prtryld</u> {0,1} <u>KDPWSafAcct</u> {0,1} <u>BalTp</u> {0,1}
Source	<pre><xs:complexType name="SettlementParty" > <xs:sequence > <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:element name="Prtryld" type="Max70Text" minOccurs="0" /> <xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /> <xs:element name="BalTp" type="Code4Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
SettlementParty/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	<u>BICIdentifier</u>
Source	<xs:element name="BIC" type="BICIdentifier" minOccurs="0" />
SettlementParty/KDPWMmbld- KDPW Member identifier (element)	

Description	KDPW Member identifier
Type	<u>KDPWMemberIdentifier</u>
Source	<code><xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /></code>
SettlementParty/DSSMmbId- Institution identifier according to code issuer (element)	
Description	Institution identifier according to code issuer
Type	<u>DSSMemberIdentifier</u>
Source	<code><xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" /></code>
SettlementParty/PrtryId- Free identifier (element)	
Description	Free identifier
Type	<u>Max70Text</u>
Source	<code><xs:element name="PrtryId" type="Max70Text" minOccurs="0" /></code>
SettlementParty/KDPWSafAcct- Account identifier (element)	
Description	Entity account identifier for KDPW or another identifier for a foreign counterparty.
Type	<u>Max16TextCollapse</u>
Source	<code><xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /></code>
SettlementParty/BalTp- Asset status (element)	
Description	Asset status
Type	<u>Code4Text</u>
Source	<code><xs:element name="BalTp" type="Code4Text" 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	Kod Opis RTGSGross settlement MB Multilateral netting
Source	<code><xs:simpleType name="SettlementSystem" > <xs:restriction base="xs:string" > <xs:enumeration value="RTGS" /> <xs:enumeration value="MB" /> </xs:restriction> </xs:simpleType></code>
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> </xs:simpleType></pre>
Status- (complex type)	
Elementy składowe	<u>StsCd</u> <u>Rsn</u> {0,1}
Źródło	<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	<u>Code4Text</u>
Source	<pre><xs:element name="StsCd" type="Code4Text" /></pre>
Status/Rsn- Reason (element)	
Description	Reason
Type	<u>Reason</u>
Source	<pre><xs:element name="Rsn" type="Reason" minOccurs="0" /></pre>
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>PrtryId</u> {0,1} <u>SafAcct</u> {0,1} <u>PrcgRef</u> {0,1}
Source	<pre><xs:complexType name="TradingParty" > <xs:sequence > <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:element name="PrtryId" type="Max70Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>

	<pre> <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	BICIdentifier
Source	<pre><xs:element name="BIC" type="BICIdentifier" minOccurs="0" /></pre>
TradingParty/KDPWMmbId- KDPW Member identifier (element)	
Description	KDPW Member identifier
Type	KDPWMemberIdentifier
Source	<pre><xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /></pre>
TradingParty/DSSMmbId- Institution identifier according to code issuer (element)	
Description	Institution identifier according to code issuer
Type	DSSMemberIdentifier
Source	<pre><xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" /></pre>
TradingParty/PrtryId- Free identifier (element)	
Description	Free identifier
Type	Max70Text
Source	<pre><xs:element name="PrtryId" type="Max70Text" minOccurs="0" /></pre>
TradingParty/SafAcct- Clearing account (element)	
Description	Clearing account
Type	Max35Text
Source	<pre><xs:element name="SafAcct" type="Max35Text" minOccurs="0" /></pre>
TradingParty/PrcgRef- Order reference (element)	
Description	Order reference
Type	Max16Text
Source	<pre><xs:element name="PrcgRef" type="Max16Text" minOccurs="0" /></pre>
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	<pre><xs:simpleType name="YesNoIndicator" > <xs:restriction base="xs:string" > <xs:enumeration value="Y" /> <xs:enumeration value="N" /> </xs:restriction> </xs:simpleType></pre>
sese.sts.002.02- Clearing instruction status (complex type)	
Description	Clearing instruction status
Component elements	GnlInf SttlmInstrSts SttlmInstrDtls
Source	<pre><xs:complexType name="sese.sts.002.02" > <xs:sequence > <xs:element name="GnlInf" type="GeneralInformation" /> <xs:element name="SttlmInstrSts" type="Status" /> <xs:element name="SttlmInstrDtls" type="SettlementInstructionDetails" /> </xs:sequence> </xs:complexType></pre>
sese.sts.002.02/GnlInf- General information (element)	
Description	General information
Type	GeneralInformation
Source	<pre><xs:element name="GnlInf" type="GeneralInformation" /></pre>
sese.sts.002.02/SttlmInstrSts- Status (element)	
Description	Status
Type	Status
Source	<pre><xs:element name="SttlmInstrSts" type="Status" /></pre>
sese.sts.002.02/SttlmInstrDtls- Clearing instruction details (element)	
Description	Clearing instruction details
Type	SettlementInstructionDetails
Source	<pre><xs:element name="SttlmInstrDtls" type="SettlementInstructionDetails" /></pre>