

Message structure: Clearing instruction status (**sese.sts.005.01**)

Description:

Clearing instruction status message sent from the KDPW_CCP (derivatives).

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.005.01</u>	Clearing instruction status	[1..n]	<u>sese.sts.005.01</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>	Sender 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>	Creation date and time	[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>	Related 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>	Market reference	[0..1]	<u>Max16Text</u>
1.5.4		<u>AcctSvcrRef</u>	Account servicer reference	[0..1]	<u>Max16Text</u>
1.5.5		<u>RltdReqRef</u>	Related request reference	[0..1]	<u>Max16Text</u>
1.5.6		<u>LndgBrrwgRef</u>	Lending/Borrowing reference	[0..1]	<u>Max16Text</u>
1.5.7		<u>CARef</u>	CA 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 code	[1..1]	<u>Code4Text</u>
2.2.2		<u>RsnTxt</u>	Reason text	[0..1]	<u>Max140Text</u>
3		<u>SttlmInstrDtIs</u>	Clearing 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>	Open/Close position indicator	[0..1]	<u>OpenCloseIndicator</u>
3.6		<u>ShrtSaleInd</u>	Short sale indicator	[0..1]	<u>YesNoIndicator</u>
3.7		<u>TradDtTm</u>	Trade date and time	[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 identifier	[1..1]	<u>ISINIdentifier</u>
3.9		<u>ReqdSttlmQty</u>	Financial instrument quantity	[1..1]	<u>FinancialInstrumentQuantity</u>
3.9.1		<u>Unit</u>	Unit	[0..1]	<u>Max11Int</u>
3.9.2		<u>FaceAmt</u>	Face amount	[0..1]	<u>Amount</u>
3.10		<u>SttlmTxTp</u>	Clearing transaction type	[0..1]	<u>SettlementTransactionType</u>
3.11		<u>KDPWSttlmTxTp</u>	KDPW clearing transaction type	[0..1]	<u>KDPWSettlementTransactionType</u>
3.12		<u>HldInd</u>	Instruction settlement hold indicator (Hold/Release)	[1..1]	<u>YesNoIndicator</u>
3.13		<u>CACd</u>	CA code	[0..1]	<u>Code4Text</u>
3.14		<u>TxPhs</u>	Transaction phase	[0..1]	<u>Code4Text</u>

3.15		<u>SttlmDtTm</u>	Instruction clearing date and time	[1..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>ESttlmDtTm</u>	Expected/Actual clearing date and time	[0..1]	<u>DateAndDateTimeChoice</u>
3.16.1	{or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
3.16.2	or}	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
3.17		<u>OwnrChngInd</u>	Owner change indicator	[0..1]	<u>YesNoIndicator</u>
3.18		<u>MtchTp</u>	Match type	[0..1]	<u>MatchType</u>
3.19		<u>SttlmSys</u>	Clearing system	[0..1]	<u>SettlementSystem</u>
3.20		<u>CshSttlmSys</u>	Cash clearing system	[0..1]	<u>CashSettlementSystem</u>
3.21		<u>AccptgInstn</u>	Accepting institution identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.22		<u>DlvrgSdDtls</u>	Delivering side details	[1..1]	<u>DeliveringPartiesAndAccount</u>
3.22.1		<u>SellrDtls</u>	Seller details	[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>	DSS member identifier	[0..1]	<u>DSSMemberIdentifier</u>
3.22.1.3.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
3.22.1.3.2		<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>
3.22.1.4		<u>Prtryld</u>	Proprietary identification	[0..1]	<u>Max70Text</u>
3.22.1.5		<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
3.22.1.6		<u>PrcgRef</u>	Preceding reference	[0..1]	<u>Max16Text</u>
3.22.2		<u>DlvrgAgtDtls</u>	Delivering agent details	[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>	DSS member identifier	[0..1]	<u>DSSMemberIdentifier</u>
3.22.2.3.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
3.22.2.3.2		<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>
3.22.2.4		<u>Prtryld</u>	Proprietary identification	[0..1]	<u>Max70Text</u>
3.22.2.5		<u>KDPWSafAcct</u>	KDPW safekeeping account	[0..1]	<u>Max16TextCollapse</u>
3.22.2.6		<u>BalTp</u>	Balance type	[0..1]	<u>Code4Text</u>
3.22.3		<u>DlvrrsCtdnDtls</u>	Custodian details	[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>	DSS member identifier	[0..1]	<u>DSSMemberIdentifier</u>
3.22.3.3.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
3.22.3.3.2		<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>
3.22.3.4		<u>Prtryld</u>	Proprietary identification	[0..1]	<u>Max70Text</u>
3.22.3.5		<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
3.22.4		<u>AcctWthInstnDtls</u>	Paying institution details	[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	[0..1]	<u>IBAN</u>
3.22.5		<u>KDPWCIntDtls</u>	NKK	[0..1]	<u>KDPWClient</u>
3.22.5.1		<u>KDPWCIntld</u>	NKK identifier	[1..1]	<u>Max8Text</u>
3.22.6		<u>MktPrcgRef</u>	Market preceding 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>CxId</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>	Current settlement instruction number	[1..1]	<u>Max3Int</u>
3.22.7.4		<u>TtlLnkdSttlmInstr</u>	Total linked settlement instructions	[1..1]	<u>Max3Int</u>
3.22.7.5		<u>Lnk</u>	Complex trade linkage	[0..1]	<u>ComplexTradeLinkage</u>
3.22.8		<u>AddtlInf</u>	Additional information	[0..1]	<u>Max140Text</u>
3.23		<u>RcvgSdDtIs</u>	Receiving side details	[1..1]	<u>ReceivingPartiesAndAccount</u>
3.23.1		<u>BuyrDtIs</u>	Buyer details	[0..1]	<u>TradingParty</u>
3.23.1.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.23.1.2		<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.23.1.3		<u>DSSMmbld</u>	DSS member identifier	[0..1]	<u>DSSMemberIdentifier</u>
3.23.1.3.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
3.23.1.3.2		<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>
3.23.1.4		<u>PrtryId</u>	Proprietary identification	[0..1]	<u>Max70Text</u>
3.23.1.5		<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
3.23.1.6		<u>PrcgRef</u>	Preceding reference	[0..1]	<u>Max16Text</u>
3.23.2		<u>RcvgAgtDtIs</u>	Receiving agent details	[0..1]	<u>SettlementParty</u>
3.23.2.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.23.2.2		<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.23.2.3		<u>DSSMmbld</u>	DSS member identifier	[0..1]	<u>DSSMemberIdentifier</u>
3.23.2.3.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>

3.23.2.3.2	<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>
3.23.2.4	<u>Prtryld</u>	Proprietary identification	[0..1]	<u>Max70Text</u>
3.23.2.5	<u>KDPWSafAcct</u>	KDPW safekeeping account	[0..1]	<u>Max16TextCollapse</u>
3.23.2.6	<u>BalTp</u>	Balance type	[0..1]	<u>Code4Text</u>
3.23.3	<u>RcvrsCtdnDtls</u>	Custodian details	[0..1]	<u>CustodianParty</u>
3.23.3.1	<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.23.3.2	<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.23.3.3	<u>DSSMmbld</u>	DSS member identifier	[0..1]	<u>DSSMemberIdentifier</u>
3.23.3.3.1	<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
3.23.3.3.2	<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>
3.23.3.4	<u>Prtryld</u>	Proprietary identification	[0..1]	<u>Max70Text</u>
3.23.3.5	<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
3.23.4	<u>PngInstnDtls</u>	Paying institution details	[0..1]	<u>CashParty</u>
3.23.4.1	<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.23.4.2	<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.23.4.3	<u>CshAcct</u>	IBAN	[0..1]	<u>IBAN</u>
3.23.5	<u>KDPWCIntDtls</u>	NKK	[0..1]	<u>KDPWClient</u>
3.23.5.1	<u>KDPWCIntId</u>	NKK identifier	[1..1]	<u>Max8Text</u>
3.23.6	<u>MktPrcgRef</u>	Market preceding reference	[0..1]	<u>Max16Text</u>
3.23.7	<u>CxTxDtls</u>	Complex trade details	[0..1]	<u>ComplexTradeDetails</u>
3.23.7.1	<u>CxId</u>	Complex trade identifier	[1..1]	<u>Max16Text</u>
3.23.7.2	<u>CxTp</u>	Complex trade type	[1..1]	<u>ComplexTradeType</u>

3.23.7.3		<u>CurSttlmInstrNb</u>	Current settlement instruction number	[1..1]	<u>Max3Int</u>
3.23.7.4		<u>TtlLnkdSttlmInstr</u>	Total linked settlement instructions	[1..1]	<u>Max3Int</u>
3.23.7.5		<u>Lnk</u>	Complex trade linkage	[0..1]	<u>ComplexTradeLinkage</u>
3.23.8		<u>AddtlInf</u>	Additional information	[0..1]	<u>Max140Text</u>
3.24		<u>PlcOfSttlm</u>	Foreign counterparty place of settlement	[0..1]	<u>PlaceOfSettlement</u>
3.24.1	{ lub	<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.24.2	lu b }	<u>CntryCd</u>	Place of settlement country code	[0..1]	<u>CountryCode</u>
3.24.3		<u>PrcgDt</u>	Foreign counterparty depository settlement date and time	[0..1]	<u>DateAndDateTimeChoice</u>
3.24.3.1	{ lub	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
3.24.3.2	lu b }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODatetime</u>
3.25		<u>PlcOfSafkpg</u>	Place of safekeeping	[0..1]	<u>PlaceOfSafekeeping</u>
3.25.1		<u>PlcCd</u>	Place code	[1..1]	<u>PlaceOfSafekeepingCode</u>
3.25.2		<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.26		<u>DealAmt</u>	Deal currency and amount net of commission	[0..1]	<u>AmountAndDate</u>
3.26.1		<u>Amt</u>	Currency and amount	[1..1]	<u>CurrencyAndAmount</u>
3.26.2		<u>ValDt</u>	Value date	[0..1]	<u>ISODate</u>
3.27		<u>SttlmAmt</u>	Clearing currency and amount	[0..1]	<u>CurrencyAnd6DecimalAmount</u>
3.28		<u>OthrAmt</u>	Reporting currency and amount	[0..1]	<u>CurrencyAndAmount</u>
3.29		<u>RpDtIs</u>	Repo details	[0..1]	<u>RepoDetails</u>
3.29.1		<u>RpTp</u>	Repo type	[1..1]	<u>RepoTransactionType</u>

3.29.2		RpRef	Repo reference	[0..1]	Max16Text
3.29.3		RpClsgDt	Repo closing date	[0..1]	ISODate
3.29.4		RpRateTp	Repo rate type	[0..1]	RepoRateType
3.29.5		RpAmt	Repo currency and rate/amount	[0..1]	RepoCurrencyAndAmount

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	<code><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></code>
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	<code><xs:simpleType name="Amount6Decimal" > <xs:restriction base="xs:decimal" > <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></code>

	<pre> <xs:fractionDigits value="6" /> <xs:totalDigits value="14" /> </xs:restriction> </xs:simpleType> </pre>
AmountAndDate- Currency, amount and date (complex type)	
Description	Currency, amount and date
Component elements	<u>Amt</u> <u>ValDt</u> {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	<u>CurrencyAndAmount</u>
Source	<pre> <xs:element name="Amt" type="CurrencyAndAmount" /> </pre>
AmountAndDate/ValDt- Value date (element)	
Description	Financial instrument valuation date.
Type	<u>ISODate</u>
Source	<pre> <xs:element name="ValDt" type="ISODate" minOccurs="0" /> </pre>
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	<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- Paying institution details (complex type)	
Description	Cash settlement institution
Component elements	<u>BIC</u> {0,1} <u>KDPWmmbld</u> {0,1} <u>CshAcct</u> {0,1}
Source	<pre> <xs:complexType name="CashParty" > <xs:sequence > </pre>

	<pre> <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	<u>BICIdentifier</u>								
Source	<pre><xs:element name="BIC" type="BICIdentifier" minOccurs="0" /></pre>								
CashParty/KDPWMmbId- KDPW member identifier (element)									
Description	KDPW member identifier								
Type	<u>KDPWMemberIdentifier</u>								
Source	<pre><xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /></pre>								
CashParty/CshAcct- IBAN (element)									
Description	Settlement bank account number								
Type	<u>IBAN</u>								
Source	<pre><xs:element name="CshAcct" type="IBAN" minOccurs="0" /></pre>								
CashSettlementSystem- Cash settlement system (simple type)									
Description	Cash settlement system. The field defines the cash credits and debits netting method.								
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 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:element name="Lnk" type="ComplexTradeLinkage" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
ComplexTradeDetails/CxId- Complex trade identifier (element)	
Description	Complex trade identifier. Clearly defines the group of component trades for a clearing day and a member.
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- Current settlement instruction number (element)	
Description	Current settlement instruction number
Type	Max3Int
Source	<pre><xs:element name="CurSttlmInstrNb" type="Max3Int" /></pre>
ComplexTradeDetails/TtlLnkdSttlmInstr- Total linked settlement instructions (element)	

Description	Total linked settlement instructions. Defines the declared number of component trades.		
Type	Max3Int		
Source	<code><xs:element name="TtlLnkdSttlmInstr" type="Max3Int" /></code>		
ComplexTradeDetails/Lnk- Complex trade linkage (element)			
Description	Optional complex trade linkage		
Type	ComplexTradeLinkage		
Source	<code><xs:element name="Lnk" type="ComplexTradeLinkage" minOccurs="0" /></code>		
ComplexTradeLinkage- Complex trade linkage (complex type)			
Description	Complex trade linkage		
Type	Derivative of type: Max16Text		
Attributes	Name	Description	Type
	RefCode	Complex trade linked reference codes	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- Complex trade linked reference codes (simple type)			
Description	Complex trade linked reference codes		
Type	Derivative of type: xs:string		
Format	Code Description WITH Settled with BEFO Settled before AFTE Settled 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 BILA UNIL	Description Bilaterally declared complex trade 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 6-decimal 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>						

	<pre> </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 details (complex type)	
Description	Custodian details
Component elements	<p>BIC{0,1}</p> <p>KDPWMmbld{0,1}</p> <p>DSSMmbld{0,1}</p> <p>Prtryld{0,1}</p> <p>SafAcct{0,1}</p>
Source	<pre> <xs:complexType name="CustodianParty" > <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="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/KDPWMmbld- KDPW member identifier (element)	
Description	KDPW member identifier
Type	KDPWMemberIdentifier
Source	<pre> <xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" minOccurs="0" /> </pre>
CustodianParty/DSSMmbld- DSS member identifier (element)	

Description	DSS member identifier
Type	DSSMemberIdentifier
Source	<code><xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" /></code>
CustodianParty/PrtryId- Proprietary identification (element)	
Description	Proprietary identification
Type	Max70Text
Source	<code><xs:element name="PrtryId" type="Max70Text" minOccurs="0" /></code>
CustodianParty/SafAcct- Safekeeping account (element)	
Description	Safekeeping 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" > <xs:sequence > <xs:choice > <xs:element name="Dt" type="ISODate" /> <xs:element name="DtTm" type="ISODateTime" /> </xs:choice> </xs:sequence> </xs:complexType></code>
DateAndDateTimeChoice/Dt- Date (element)	
Description	Date
Type	ISODate
Source	<code><xs:element name="Dt" type="ISODate" /></code>
DateAndDateTimeChoice/DtTm- Date and time (element)	
Description	Date and time
Type	ISODateTime
Source	<code><xs:element name="DtTm" type="ISODateTime" /></code>
DeliveringPartiesAndAccount- Delivering side details (complex type)	
Description	Delivering (selling) party details
Component elements	SellrDtIs {0,1} DivrgAgtDtIs {0,1} DivrrsCtdnDtIs {0,1}

	<u>AcctWthInstnDtls</u> {0,1} <u>KDPWCIntDtls</u> {0,1} <u>MktPrcgRef</u> {0,1} <u>CxTxDtls</u> {0,1} <u>AddtlInf</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:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" /> <xs:element name="AddtlInf" type="Max140Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
DeliveringPartiesAndAccount/SellrDtls- Seller details (element)	
Description	Seller details
Type	<u>TradingParty</u>
Source	<pre><xs:element name="SellrDtls" type="TradingParty" minOccurs="0" /></pre>
DeliveringPartiesAndAccount/DlvrgAgtDtls- Delivering agent details (element)	
Description	Delivering agent details
Type	<u>SettlementParty</u>
Source	<pre><xs:element name="DlvrgAgtDtls" type="SettlementParty" minOccurs="0" /></pre>
DeliveringPartiesAndAccount/DlvrrsCtdnDtls- Custodian details (element)	
Description	Deliverer's custodian details
Type	<u>CustodianParty</u>
Source	<pre><xs:element name="DlvrrsCtdnDtls" type="CustodianParty" minOccurs="0" /></pre>
DeliveringPartiesAndAccount/AcctWthInstnDtls- Paying institution details (element)	
Description	Delivering party's cash settlement institution
Type	<u>CashParty</u>
Source	<pre><xs:element name="AcctWthInstnDtls" type="CashParty" minOccurs="0" /></pre>
DeliveringPartiesAndAccount/KDPWCIntDtls- NKK (element)	
Description	NKK identifier specified in collateral deposit and withdrawal instructions
Type	<u>KDPWClient</u>
Source	<pre><xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" /></pre>

DeliveringPartiesAndAccount/MktPrcgRef- Market preceding reference (element)	
Description	Market preceding reference of sale
Type	Max16Text
Source	<code><xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" /></code>
DeliveringPartiesAndAccount/CxTxDtIs- Complex trade details (element)	
Description	Complex trade details
Type	ComplexTradeDetails
Source	<code><xs:element name="CxTxDtIs" type="ComplexTradeDetails" minOccurs="0" /></code>
DeliveringPartiesAndAccount/AddtlInf- Additional information (element)	
Description	Additional information
Type	Max140Text
Source	<code><xs:element name="AddtlInf" type="Max140Text" minOccurs="0" /></code>
FinancialInstrumentQuantity- Financial instrument quantity (complex type)	
Description	Financial instrument quantity in units or face amount
Component elements	Unit {0,1} FaceAmt {0,1}
Source	<code><xs:complexType name="FinancialInstrumentQuantity" > <xs:sequence > <xs:element name="Unit" type="Max11Int" minOccurs="0" /> <xs:element name="FaceAmt" type="Amount" minOccurs="0" /> </xs:sequence> </xs:complexType></code>
FinancialInstrumentQuantity/Unit- Unit (element)	
Description	Unit
Type	Max11Int
Source	<code><xs:element name="Unit" type="Max11Int" minOccurs="0" /></code>
FinancialInstrumentQuantity/FaceAmt- Face amount (element)	
Description	Face amount
Type	Amount
Source	<code><xs:element name="FaceAmt" type="Amount" minOccurs="0" /></code>
DSSMemberIdentifier- DSS member identifier (complex type)	
Description	DSS member identifier
Component elements	DSS Mmbld

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- Data source issuer (element)					
Description	ISO15022 data source issuer				
Type	Max8Text				
Source	<pre><xs:element name="DSS" type="Max8Text" /></pre>				
DSSMemberIdentifier/MmbId- Data source issuer member identifier (element)					
Description	Data source issuer member identifier				
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	<table border="1"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>NEWM</td> <td>New message</td> </tr> </tbody> </table>	Code	Description	NEWM	New message
Code	Description				
NEWM	New message				
Source	<pre><xs:simpleType name="FunctionOfMessage" > <xs:restriction base="xs:string" > <xs:enumeration value="NEWM" /> </xs:restriction> </xs:simpleType></pre>				
GeneralInformation- General information (complex type)					
Description	General information				
Component elements	InstrTp SndrMsgRef FuncOfMsg CreDtTm {0,1} Lnk {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	InstructionType
Source	<code><xs:element name="InstrTp" type="InstructionType" /></code>
GeneralInformation/SndrMsgRef- Sender message reference (element)	
Description	Sender message reference
Type	Max16Text
Source	<code><xs:element name="SndrMsgRef" type="Max16Text" /></code>
GeneralInformation/FuncOfMsg- Function of message (element)	
Description	Function of message
Type	FunctionOfMessage
Source	<code><xs:element name="FuncOfMsg" type="FunctionOfMessage" /></code>
GeneralInformation/CreDtTm- Creation date and time (element)	
Description	Creation date and time
Type	DateAndDateTimeChoice
Source	<code><xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /></code>
GeneralInformation/Lnk- Linkages (element)	
Description	Linkages to other messages
Type	Linkages
Source	<code><xs:element name="Lnk" type="Linkages" minOccurs="0" /></code>
IBAN- IBAN (simple type)	
Description	Settlement bank account number
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>Code Description</p> <p>DN Delivery without payment</p> <p>DP Delivery with payment</p> <p>PN Receipt without payment</p> <p>PP Receipt with payment</p> <p>ZN Market instruction without payment</p> <p>ZP Instruction with reversed payment</p> <p>ZS Market instruction with payment</p> <p>OP Status change instruction</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:enumeration value="ZN" /> <xs:enumeration value="ZP" /> <xs:enumeration value="ZS" /> <xs:enumeration value="OP" /> </xs:restriction> </xs:simpleType></pre>
ISINIdentifier- ISIN identifier (simple type)	
Description	Financial instrument ISIN identifier
Type	Derivative of type: xs:string
Format	<p>Min. length=12</p> <p>Max. length=12</p>
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 (typ prosty)	
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 identifier (element)										
Description	Client or client group identifier									
Type	Max8Text									
Source	<pre><xs:element name="KDPWClientId" type="Max8Text" /></pre>									
KDPWDocument- KDPW system message (complex type)										
Description	KDPW system message									
Attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Sndr</td> <td>Sender</td> <td>KDPWMemberIdentifier</td> </tr> <tr> <td>Rcvr</td> <td>Receiver</td> <td>KDPWMemberIdentifier</td> </tr> </tbody> </table>	Name	Description	Type	Sndr	Sender	KDPWMemberIdentifier	Rcvr	Receiver	KDPWMemberIdentifier
Name	Description	Type								
Sndr	Sender	KDPWMemberIdentifier								
Rcvr	Receiver	KDPWMemberIdentifier								
Component elements	sese.sts.005.01 { 1,unbounded }									
Source	<pre><xs:complexType name="KDPWDocument" > <xs:sequence > <xs:element name="sese.sts.005.01" type="sese.sts.005.01" 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.sts.005.01- Clearing instruction status (element)										
Description	Clearing instruction status									
Type	sese.sts.005.01									

Source	<code><xs:element name="sese.sts.005.01" type="sese.sts.005.01" maxOccurs="unbounded" /></code>
KDPWMemberIdentifier- KDPW member identifier (simple type)	
Description	KDPW member identifier
Type	Derivative of type: xs:string
Format	Min. length=4 Max. length=4
Source	<code><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></code>
KDPWMarketIdentifier- KDPW market identifier (simple type)	
Description	KDPW market identifier
Type	Derivative of type: xs:string
Format	Min. length=2 Max. length=2
Source	<code><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></code>
KDPWSettlementTransactionType- KDPW settlement transaction type (simple type)	
Description	KDPW settlement transaction type
Type	Derivative of type: xs:string
Format	Min. length=2 Max. length=2
Source	<code><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></code>
Linkages- Linkages (complex type)	
Description	Linkages to other messages

Component elements	<u>RltdRef</u> {0,unbounded} <u>CmonRef</u> {0,1} <u>MktRef</u> {0,1} <u>AcctSvcrRef</u> {0,1} <u>RltdReqRef</u> {0,1} <u>LndgBrrwgRef</u> {0,1} <u>CARef</u> {0,1}
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:element name="CARef" type="Max16Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
Linkages/RltdRef- Related reference (element)	
Description	Related reference of settlement
Type	<u>Max16Text</u>
Source	<pre><xs:element name="RltdRef" type="Max16Text" minOccurs="0" maxOccurs="unbounded" /></pre>
Linkages/CmonRef- Common reference (element)	
Description	Counterparties' common trade reference. Used to match instructions.
Type	<u>Max16Text</u>
Source	<pre><xs:element name="CmonRef" type="Max16Text" minOccurs="0" /></pre>
Linkages/MktRef- Market reference (element)	
Description	Settlement instruction market reference
Type	<u>Max16Text</u>
Source	<pre><xs:element name="MktRef" type="Max16Text" minOccurs="0" /></pre>
Linkages/AcctSvcrRef- Account servicer reference (element)	
Description	Settlement instruction KDPW reference
Type	<u>Max16Text</u>
Source	<pre><xs:element name="AcctSvcrRef" type="Max16Text" minOccurs="0" /></pre>
Linkages/RltdReqRef- Related request reference (element)	
Description	Related request reference

Type	Max16Text												
Source	<code><xs:element name="RltdReqRef" type="Max16Text" minOccurs="0" /></code>												
Linkages/LndgBrrwgRef- Lending/Borrowing reference (element)													
Description	Lending/Borrowing reference. Mandatory to close a loan.												
Type	Max16Text												
Source	<code><xs:element name="LndgBrrwgRef" type="Max16Text" minOccurs="0" /></code>												
Linkages/CARef- CA reference (element)													
Description	CA reference. Field populated for instructions generated in corporate actions processing.												
Type	Max16Text												
Source	<code><xs:element name="CARef" type="Max16Text" minOccurs="0" /></code>												
MatchType- Match type (simple type)													
Description	Match type												
Type	Derivative of type: xs:string												
Format	<table border="1"> <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, max. length 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>												

	<pre></xs:restriction> </xs:simpleType></pre>
Max11Int- Integer (simple type)	
Description	Integer, max. length 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, max. length 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, max. length 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, max. length 16 characters
Type	Derivative of type: xs:string

Format	Min. length=1 Max. length=16
Source	<pre><xs:simpleType name="Max16Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>
Max16TextCollapse- Text (simple type)	
Description	Text, max. length 16 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=16
Source	<pre><xs:simpleType name="Max16TextCollapse" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>
Max34Text- Text (simple type)	
Description	Text, max. length 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>
Max35Text- Text (simple type)	
Description	Text, max. length 35 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=35
Source	<pre><xs:simpleType name="Max35Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /></pre>

	<pre> <xs:minLength value="1" /> <xs:maxLength value="35" /> </xs:restriction> </xs:simpleType> </pre>
Max70Text- Text (simple type)	
Description	Text, max. length 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, max. length 140 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=140
Source	<pre> <xs:simpleType name="Max140Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="140" /> </xs:restriction> </xs:simpleType> </pre>
MICIdentifier- MIC identifier (simple type)	
Description	MIC 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- Open/Close position indicator (simple type)	

Description	Open/Close position 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 (complex type)	
Description	Place of safekeeping
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" ></pre>

	<pre> <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	Foreign counterparty place of settlement
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- Foreign counterparty depository settlement date and time (element)	
Description	Foreign counterparty depository settlement date and time
Type	<u>DateAndDateTimeChoice</u>
Source	<pre> <xs:element name="PrcgDt" type="DateAndDateTimeChoice" minOccurs="0" /> </pre>
Reason- (complex type)	
Component elements	<u>RsnTp</u> <u>RsnTxt</u> {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>

	<pre></xs:sequence> </xs:complexType></pre>
Reason/RsnTp- Reason code (element)	
Description	Reason code
Type	Code4Text
Source	<pre><xs:element name="RsnTp" type="Code4Text" /></pre>
Reason/RsnTxt- Reason text (element)	
Description	Reason text
Type	Max140Text
Source	<pre><xs:element name="RsnTxt" type="Max140Text" minOccurs="0" /></pre>
ReceivingPartiesAndAccount- Receiving side details (complex type)	
Description	Receiving (buying) party details
Component elements	<pre>BuyrDtls{0,1} RcvgAgtDtls{0,1} RcvrsCtdnDtls{0,1} PngInstnDtls{0,1} KDPWCIntDtls{0,1} MktPrcgRef{0,1} CXTxDtls{0,1} AddtlInf{0,1}</pre>
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 details (element)	
Description	Buyer details
Type	TradingParty
Source	<pre><xs:element name="BuyrDtls" type="TradingParty" minOccurs="0" /></pre>
ReceivingPartiesAndAccount/RcvgAgtDtls- Receiving agent details (element)	
Description	Receiving agent details
Type	SettlementParty

Source	<code><xs:element name="RcvgAgtDtls" type="SettlementParty" minOccurs="0" /></code>
ReceivingPartiesAndAccount/RcvrsCtdnDtls- Custodian details (element)	
Description	Receiver's custodian details
Type	<u>CustodianParty</u>
Source	<code><xs:element name="RcvrsCtdnDtls" type="CustodianParty" minOccurs="0" /></code>
ReceivingPartiesAndAccount/PngInstnDtls- Paying institution details (element)	
Description	Receiving party's cash settlement institution
Type	<u>CashParty</u>
Source	<code><xs:element name="PngInstnDtls" type="CashParty" minOccurs="0" /></code>
ReceivingPartiesAndAccount/KDPWCIntDtls- NKK (element)	
Description	NKK identifier specified in collateral deposit and withdrawal instructions
Type	<u>KDPWClient</u>
Source	<code><xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" /></code>
ReceivingPartiesAndAccount/MktPrcgRef- Market preceding reference (element)	
Description	Market preceding reference of purchase
Type	<u>Max16Text</u>
Source	<code><xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" /></code>
ReceivingPartiesAndAccount/CxTxDtls- Complex trade details (element)	
Description	Complex trade details
Type	<u>ComplexTradeDetails</u>
Source	<code><xs:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" /></code>
ReceivingPartiesAndAccount/AddtlInf- Additional information (element)	
Description	Additional information
Type	<u>Max140Text</u>
Source	<code><xs:element name="AddtlInf" type="Max140Text" minOccurs="0" /></code>
RepoAmount- Amount (simple type)	
Description	Amount
Type	Derivative of type: xs:decimal
Format	Min. value =-10000000000000 Max. value =10000000000000 Number of decimal places =2 Number of characters =14

Source	<pre> <xs:simpleType name="RepoAmount" > <xs:restriction base="xs:decimal" > <xs:minExclusive value="-10000000000000" /> <xs:maxExclusive value="10000000000000" /> <xs:fractionDigits value="2" /> <xs:totalDigits value="14" /> </xs:restriction> </xs:simpleType> </pre>
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RepoCurrencyAndAmount- Repo currency and amount (complex type)

Description	Repo currency and amount						
Type	Derivative of type: RepoAmount						
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="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 type (element)

Description	Repo type
Type	RepoTransactionType
Source	<pre><xs:element name="RpTp" type="RepoTransactionType" /></pre>

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. Field populated for sale repos. Allowed values: S-fixed rate; Z-floating rate; K-incremental amount
Type	RepoRateType
Source	<code><xs:element name="RpRateTp" type="RepoRateType" minOccurs="0" /></code>
RepoDetails/RpAmt- Repo currency and rate/amount (element)	
Description	Repo currency and rate/amount. Depending on the repo rate type value: fixed rate; floating rate; or repo 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" ></pre>

	<pre> <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>HldInd</u> <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>DivrgSdDtls</u> <u>RcvgSdDtls</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>RpDtls</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" /> <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="ReqdSttlmQty" type="FinancialInstrumentQuantity" /> </pre>

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<xs:element name="StlmTxTp" type="SettlementTransactionType"
minOccurs="0" />
<xs:element name="KDPWStlmTxTp"
type="KDPWSettlementTransactionType" minOccurs="0" />
<xs:element name="HldInd" type="YesNoIndicator" />
<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="MtchTp" 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="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="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
Type	Max16TextCollapse
Source	<xs:element name="TradMode" type="Max16TextCollapse" minOccurs="0" />

SettlementInstructionDetails/KDPWTradMode- KDPW trading mode (element)

Description	KDPW trading mode
Type	Max2Text
Source	<xs:element name="KDPWTradMode" type="Max2Text" minOccurs="0" />
SettlementInstructionDetails/OpnCIsPosInd- Open/Close position indicator (element)	
Description	Open/Close position indicator
Type	OpenCloseIndicator
Source	<xs:element name="OpnCIsPosInd" type="OpenCloseIndicator" minOccurs="0" />
SettlementInstructionDetails/ShrtSaleInd- Short sale indicator (element)	
Description	Short sale indicator
Type	YesNoIndicator
Source	<xs:element name="ShrtSaleInd" type="YesNoIndicator" minOccurs="0" />
SettlementInstructionDetails/TradDtTm- Trade date and time (element)	
Description	Trade date and time
Type	DateAndDateTimeChoice
Source	<xs:element name="TradDtTm" type="DateAndDateTimeChoice" minOccurs="0" />
SettlementInstructionDetails/ISIN- ISIN identifier (element)	
Description	Financial instrument identifier
Type	ISINIdentifier
Source	<xs:element name="ISIN" type="ISINIdentifier" />
SettlementInstructionDetails/ReqdStlmQty- Financial instrument quantity (element)	
Description	Financial instrument quantity
Type	FinancialInstrumentQuantity
Source	<xs:element name="ReqdStlmQty" type="FinancialInstrumentQuantity" />
SettlementInstructionDetails/StlmTxTp- Settlement transaction type (element)	
Description	Settlement transaction type
Type	SettlementTransactionType
Source	<xs:element name="StlmTxTp" type="SettlementTransactionType" minOccurs="0" />
SettlementInstructionDetails/KDPWStlmTxTp- KDPW settlement transaction type (element)	
Description	KDPW settlement transaction type
Type	KDPWSettlementTransactionType
Source	<xs:element name="KDPWStlmTxTp" type="KDPWSettlementTransactionType" minOccurs="0" />

SettlementInstructionDetails/HldInd- Instruction settlement hold indicator (Hold/Release) (element)	
Description	Value Y stands for instruction settlement Hold. Value N stands for settlement Release.
Type	YesNoIndicator
Source	<xs:element name="HldInd" type="YesNoIndicator" />
SettlementInstructionDetails/CACd- CA code (element)	
Description	CA code. Populated for instructions generated in corporate actions processing.
Type	Code4Text
Source	<xs:element name="CACd" type="Code4Text" minOccurs="0" />
SettlementInstructionDetails/TxPhs- Transaction phase (element)	
Description	Transaction phase
Type	Code4Text
Source	<xs:element name="TxPhs" type="Code4Text" minOccurs="0" />
SettlementInstructionDetails/StlmDtTm- Instruction settlement date and time (element)	
Description	Instruction settlement date and time
Type	DateAndDateTimeChoice
Source	<xs:element name="StlmDtTm" type="DateAndDateTimeChoice" />
SettlementInstructionDetails/EstlmDtTm- Expected/Actual settlement date and time (element)	
Description	Expected settlement date for instructions pending settlement or actual settlement date for settled instructions.
Type	DateAndDateTimeChoice
Source	<xs:element name="EstlmDtTm" type="DateAndDateTimeChoice" minOccurs="0" />
SettlementInstructionDetails/OwnrChngInd- Owner change indicator (element)	
Description	Owner change indicator. Used to indicate change of beneficial owner of securities.
Type	YesNoIndicator
Source	<xs:element name="OwnrChngInd" type="YesNoIndicator" minOccurs="0" />
SettlementInstructionDetails/MtchTp- Match type (element)	
Description	Match type
Type	MatchType
Source	<xs:element name="MtchTp" type="MatchType" minOccurs="0" />
SettlementInstructionDetails/StlmSys- 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/AcptgInstn- Accepting institution identifier (element)	
Description	Accepting institution identifier. Field populated for instructions subject to acceptance.
Type	KDPWMemberIdentifier
Source	<xs:element name="AcptgInstn" type="KDPWMemberIdentifier" minOccurs="0" />
SettlementInstructionDetails/DlvrgSdDtIs- Delivering side details (element)	
Description	Delivering side institutions and accounts
Type	DeliveringPartiesAndAccount
Source	<xs:element name="DlvrgSdDtIs" type="DeliveringPartiesAndAccount" />
SettlementInstructionDetails/RcvgSdDtIs- Receiving side details (element)	
Description	Receiving side institutions and accounts
Type	ReceivingPartiesAndAccount
Source	<xs:element name="RcvgSdDtIs" type="ReceivingPartiesAndAccount" />
SettlementInstructionDetails/PlcOfSttlm- Foreign counterparty place of settlement (element)	
Description	Foreign counterparty place of settlement
Type	PlaceOfSettlement
Source	<xs:element name="PlcOfSttlm" type="PlaceOfSettlement" minOccurs="0" />
SettlementInstructionDetails/PlcOfSafkpg- Place of safekeeping (element)	
Description	Place of safekeeping
Type	PlaceOfSafekeeping
Source	<xs:element name="PlcOfSafkpg" type="PlaceOfSafekeeping" minOccurs="0" />
SettlementInstructionDetails/DealAmt- Deal currency and amount net of commission (element)	
Description	Deal currency and amount net of commission
Type	AmountAndDate
Source	<xs:element name="DealAmt" type="AmountAndDate" minOccurs="0" />
SettlementInstructionDetails/SttlmAmt- Settlement currency and amount (element)	

Description	Settlement currency and amount
Type	CurrencyAnd6DecimalAmount
Source	<xs:element name="StlImAmt" type="CurrencyAnd6DecimalAmount" minOccurs="0" />
SettlementInstructionDetails/OthrAmt- Reporting currency and amount (element)	
Description	Reporting currency and amount
Type	CurrencyAndAmount
Source	<xs:element name="OthrAmt" type="CurrencyAndAmount" minOccurs="0" />
SettlementInstructionDetails/RpDtIs- Repo details (element)	
Description	Repo transaction details
Type	RepoDetails
Source	<xs:element name="RpDtIs" type="RepoDetails" minOccurs="0" />
SettlementParty- Settlement agent (complex type)	
Description	Settlement agent
Component elements	BIC {0,1} KDPWMmbld {0,1} DSSMmbld {0,1} PrtryId {0,1} KDPWSafAcct {0,1} BalTp {0,1}
Source	<xs:complexType name="SettlementParty" > <xs:sequence > <xs:element name="BIC" type="BICIdentifier" minOccurs="0" /> <xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /> </xs:sequence> </xs:complexType>
SettlementParty/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	BICIdentifier
Source	<xs:element name="BIC" type="BICIdentifier" minOccurs="0" />
SettlementParty/KDPWMmbld- KDPW member identifier (element)	
Description	KDPW member identifier
Type	KDPWMemberIdentifier

Source	<code><xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /></code>						
SettlementParty/DSSMmbId- DSS member identifier (element)							
Description	DSS member identifier						
Type	DSSMemberIdentifier						
Source	<code><xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" /></code>						
SettlementParty/PrtryId- Proprietary identification (element)							
Description	Proprietary identification						
Type	Max70Text						
Source	<code><xs:element name="PrtryId" type="Max70Text" minOccurs="0" /></code>						
SettlementParty/KDPWSafAcct- KDPW safekeeping account (element)							
Description	KDPW entity account identifier for KDPW or other identifier for a foreign counterparty.						
Type	Max16TextCollapse						
Source	<code><xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /></code>						
SettlementParty/BalTp- Balance type (element)							
Description	Balance type						
Type	Code4Text						
Source	<code><xs:element name="BalTp" type="Code4Text" minOccurs="0" /></code>						
SettlementSystem- Settlement system (simple type)							
Description	Securities settlement system. Securities credits and debits netting method.						
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 settlement</td> </tr> </tbody> </table>	Code	Description	RTGS	Gross settlement	MB	Multilateral settlement
Code	Description						
RTGS	Gross settlement						
MB	Multilateral settlement						
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	ISO settlement transaction type						
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)	
Component elements	<p>StsCd Rsn{0,1}</p>
Source	<pre><xs:complexType name="Status" > <xs:sequence > <xs:element name="StsCd" type="Code4Text" /> <xs:element name="Rsn" type="Reason" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
Status/StsCd- Status code (element)	
Description	Status code
Type	Code4Text
Source	<pre><xs:element name="StsCd" type="Code4Text" /></pre>
Status/Rsn- Reason (element)	
Description	Reason
Type	Reason
Source	<pre><xs:element name="Rsn" type="Reason" minOccurs="0" /></pre>
TradingParty- Trading party (complex type)	
Description	Trading party
Component elements	<p>BIC{0,1} KDPWMmbld{0,1} DSSMmbld{0,1} Prtryld{0,1} SafAcct{0,1} PrcgRef{0,1}</p>
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="Prtryld" 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>

	<pre></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- DSS member identifier (element)	
Description	DSS member identifier
Type	DSSMemberIdentifier
Source	<pre><xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" /></pre>
TradingParty/PrtryId- Proprietary identification (element)	
Description	Proprietary identification
Type	Max70Text
Source	<pre><xs:element name="PrtryId" type="Max70Text" minOccurs="0" /></pre>
TradingParty/SafAcct- Safekeeping account (element)	
Description	Safekeeping account
Type	Max35Text
Source	<pre><xs:element name="SafAcct" type="Max35Text" minOccurs="0" /></pre>
TradingParty/PrcgRef- Preceding reference (element)	
Description	Preceding 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.005.01- Clearing instruction status (complex type)	
Description	Clearing instruction status
Component elements	GnlInf SttlmInstrSts SttlmInstrDtls
Source	<pre> <xs:complexType name="sese.sts.005.01" > <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.005.01/GnlInf- General information (element)	
Description	General information
Type	GeneralInformation
Source	<pre><xs:element name="GnlInf" type="GeneralInformation" /></pre>
sese.sts.005.01/SttlmInstrSts- Status (element)	
Description	Status
Type	Status
Source	<pre><xs:element name="SttlmInstrSts" type="Status" /></pre>
sese.sts.005.01/SttlmInstrDtls- Clearing instruction details (element)	
Description	Clearing instruction details
Type	SettlementInstructionDetails
Source	<pre><xs:element name="SttlmInstrDtls" type="SettlementInstructionDetails" /></pre>