

Communique for KDPW_TR Participants concerning the new structure of the message trar.ins.001.02 (level 2 validation)

Please be informed that the implementation of a new functionality of the message trar.ins.001.02, which allows to report blank non-mandatory fields and to delete values previously reported in the fields, required the introduction of the attribute *DeltnInd* in selected elements of the message. As a result of the modification, the table presented in the documentation does not display individual component elements at the level of complex elements, i.e., elements which are broken down into sub-fields, for the complex cases listed below. However, the provided documentation describes and defines all such elements.

According to the provided schemas and the accompanying documentation, the fields *BrkId* and *ClrMmbld* in the message trar.ins.001.02 have the type: *InstitutionCodeOrDelete*. This complex data type, derivative of the type *InstitutionCode*, as described in detail in the documentation, defines a structure which contains two mandatory fields: *Id* and *Tp*, and the optional attribute *DeltnInd* used in the process of deleting a previously reported value.

Example of populating the field *BrkId*:

```
<BrkId>  
  <Id>25940012345678901234</Id>  
  <Tp>LEIC</Tp>  
</BrkId>
```

Example of populating the field *BrkId* using the functionality of deleting a previously reported value:

```
<BrkId DeltnInd="Y">  
  <Id>25940012345678901234</Id>  
  <Tp>LEIC</Tp>  
</BrkId>
```

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Furthermore, according to the provided schemas and the accompanying documentation, the fields *MtrtyDt*, *TrmntnDt*, *SttlmtDt*, *CnfmtnDtTm*, *ClrDtTm*, *DlvryStartDtTm*, *DlvryEndDtTm* in the message *trar.ins.001.02* have the type: *DateAndDateTimeChoiceOrDelete*. This complex data type, derivative of the type *DateAndDateTimeChoice*, as described in detail in the documentation, defines a structure which provides the date (*Dt*) or the date and time (*DtTm*) and additionally contains the optional attribute *DeltnInd* used in the process of deleting a previously reported value.

Example of populating the field *SttlmtDt*:

```
<SttlmtDt>  
  <Dt>2015-01-13</Dt>  
</SttlmtDt>
```

Example of populating the field *SttlmtDt* using the functionality of deleting a previously reported value:

```
<SttlmtDt DeltnInd="Y">  
  <Dt>2015-01-13</Dt>  
</SttlmtDt>
```

Yours sincerely,



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for the Director
of the Trade Repository Department