

## Message structure: Trade Repository report status (trar.sts.001.02)

### Description:

Trade Repository report status (feedback message)

### Structure:

No.	Or	< XML Tag >	Name	Multiplicity	Type
0		<u>KDPWDocument</u>	KDPW system message	[1..1]	<u>KDPWDocument</u>
0.1		<u>trar.sts.001.02</u>	Trade Repository report status	[1..10000]	<u>trar.sts.001.02</u>
1		<u>GnlInf</u>	General information	[1..1]	<u>GeneralInformation</u>
1.1		<u>SndrMsgRef</u>	Sender message reference	[1..1]	<u>Max16Text</u>
1.2		<u>FuncOfMsg</u>	Function of message	[1..1]	<u>FunctionOfMessage</u>
1.3		<u>CreDtTm</u>	Creation date and time	[1..1]	<u>DateAndDateTimeChoice</u>
1.3.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
1.3.2	{ or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
1.4		<u>ActnTp</u>	Action type	[1..1]	<u>Max1Text</u>
1.5		<u>ActnTpDtIs</u>	Action type details	[0..1]	<u>Max50Text</u>
1.6		<u>RepDtTm</u>	Repository date and time	[0..1]	<u>DateAndDateTimeChoice</u>
1.6.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
1.6.2	{ or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
1.7		<u>EligDt</u>	Eligible date	[1..1]	<u>ISODate</u>
1.8		<u>BckldgInd</u>	Backloading indicator	[0..1]	<u>Max1Text</u>
1.9		<u>Lnk</u>	Linkages	[1..1]	<u>Linkages</u>
1.9.1		<u>RltdRef</u>	Related reference	[0..1]	<u>RelatedReference</u>
1.9.1.1	<u>Ref</u>	<u>PrvsSndrMsg</u>	Previous sender message	[1..1]	<u>Max16Text</u>

			reference		
1.9.1.2		<u>CtrPtySd</u>	Counterparty side	[0..1]	<u>Max1Text</u>
1.9.2		<u>RltdReqRef</u>	Related request reference	[0..1]	<u>Max16Text</u>
1.9.3		<u>TradRefId</u>	Trade reference identifier	[0..2]	<u>TradeReference</u>
1.9.3.1		<u>TradId</u>	Trade identifier	[1..1]	<u>Max52Text</u>
1.9.3.2		<u>CtrPtyTRId</u>	Counterparty TR identifier	[1..1]	<u>Max20Text</u>
1.9.3.3	<u>d</u>	<u>OthrCtrPtyTRI</u>	Other counterparty TR identifier	[1..1]	<u>Max50Text</u>
1.9.3.4		<u>CtrPtySd</u>	Counterparty side	[1..1]	<u>Max1Text</u>
2		<u>Sts</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>RsnCd</u>	Reason code	[0..1]	<u>Code4Text</u>
2.2.2		<u>RsnTxt</u>	Reason text	[0..1]	<u>Max140Text</u>
3		<u>CtrPtyInf</u>	Counterparty information	[0..2]	<u>CounterpartyInformation</u>
3.1		<u>TRRprtId</u>	TR reporting entity identifier	[1..1]	<u>TRInstitutionCode</u>
3.1.1		<u>Id</u>	Identifier	[1..1]	<u>Max20Text</u>
3.1.2		<u>Tp</u>	Type	[1..1]	<u>Code4Text</u>
3.2		<u>CtrPtyTRId</u>	Counterparty TR identifier	[1..1]	<u>TRInstitutionCode</u>
3.2.1		<u>Id</u>	Identifier	[1..1]	<u>Max20Text</u>
3.2.2		<u>Tp</u>	Type	[1..1]	<u>Code4Text</u>
3.3		<u>CtrPtySd</u>	Counterparty side	[1..1]	<u>Max1Text</u>
3.4		<u>CtrPtyAdrAndSctr</u>	Counterparty address and sector details	[0..1]	<u>CounterpartyAddressAndSectorDetails</u>
3.4.1		<u>Nm</u>	Name	[0..1]	<u>Max100Text</u>
3.4.2		<u>Dmcl</u>	Domicile	[1..1]	<u>Domicile</u>
3.4.2.1		<u>Ctry</u>	Country	[1..1]	<u>CountryCode</u>

3.4.2.2		<u>PstCd</u>	Post code	[0..1]	<u>Max40Text</u>
3.4.2.3		<u>TwnNm</u>	Town name	[0..1]	<u>Max60Text</u>
3.4.2.4		<u>StrtNm</u>	Street name	[0..1]	<u>Max150Text</u>
3.4.2.5		<u>Bldgld</u>	Building identifier	[0..1]	<u>Max20Text</u>
3.4.2.6		<u>Prmsld</u>	Premises identifier	[0..1]	<u>Max20Text</u>
3.4.2.7		<u>DmclDtls</u>	Domicile details	[0..1]	<u>Max208Text</u>
3.4.3		<u>CorpSctr</u>	Corporate sector	[0..1]	<u>Max1Text</u>
3.5		<u>CtrPtyDtls</u>	Counterparty details	[0..1]	<u>CounterpartyDetails</u>
3.5.1		<u>Brkrld</u>	Broker identifier	[0..1]	<u>InstitutionCode</u>
3.5.1.1		<u>Id</u>	Identifier	[1..1]	<u>Max50Text</u>
3.5.1.2		<u>Tp</u>	Type	[1..1]	<u>Code4Text</u>
3.5.2		<u>ClrMmbld</u>	Clearing member identifier	[0..1]	<u>InstitutionCode</u>
3.5.2.1		<u>Id</u>	Identifier	[1..1]	<u>Max50Text</u>
3.5.2.2		<u>Tp</u>	Type	[1..1]	<u>Code4Text</u>
3.5.3		<u>ClrAcct</u>	Clearing account	[0..1]	<u>Max35Text</u>
3.5.4		<u>Bnfcryld</u>	Beneficiary identifier	[0..1]	<u>InstitutionCode</u>
3.5.4.1		<u>Id</u>	Identifier	[1..1]	<u>Max50Text</u>
3.5.4.2		<u>Tp</u>	Type	[1..1]	<u>Code4Text</u>
3.5.5		<u>TrdgCpcty</u>	Trading capacity	[0..1]	<u>Max1Text</u>
3.5.6		<u>FinNonFinInd</u>	Financial/Non-financial indicator	[0..1]	<u>Max1Text</u>
3.5.7		<u>CmmrcIActvty</u>	Directly linked to commercial activity or treasury financing	[0..1]	<u>Max1Text</u>
3.5.8		<u>ClrTrshld</u>	Clearing threshold	[0..1]	<u>Max1Text</u>
3.5.9		<u>CollPrfl</u>	Collateral portfolio code	[0..1]	<u>Max35Text</u>
3.6		<u>OthrCtrPtyTRId</u>	Other	[1..1]	<u>TRInstitutionCode2</u>

			counterparty TR identifier		
3.6.1		<u><b>Id</b></u>	Identifier	[1..1]	<u><b>Max50Text</b></u>
3.6.2		<u><b>Tp</b></u>	Type	[1..1]	<u><b>Code4Text</b></u>
3.7		<u><b>OthrCtrPtyInd</b></u>	Is the other party a natural person who has no reporting obligation	[0..1]	<u><b>Max1Text</b></u>
3.8		<u><b>NonEEACtrPty</b></u>	Non-EEA counterparty	[0..1]	<u><b>Max1Text</b></u>
4		<u><b>ValtnAndCollInf</b></u>	Valuation and collateral information	[0..2]	<u><b>ValuationAndCollateralInformation</b></u>
4.1		<u><b>ValtnInf</b></u>	Valuation information	[0..1]	<u><b>ValuationInformation</b></u>
4.1.1		<u><b>MtMVal</b></u>	Mark-to-market valuation	[1..1]	<u><b>Max20Dec5Signed</b></u>
4.1.2		<u><b>Ccy</b></u>	Currency	[1..1]	<u><b>CurrencyCode</b></u>
4.1.3		<u><b>ValtnDtTm</b></u>	Valuation date and time	[1..1]	<u><b>ISODatetime</b></u>
4.1.4		<u><b>ValtnTp</b></u>	Valuation type	[1..1]	<u><b>Max1Text</b></u>
4.2		<u><b>CollInf</b></u>	Collateral information	[0..1]	<u><b>CollateralInformation</b></u>
4.2.1		<u><b>Colltn</b></u>	Collateralisation	[1..1]	<u><b>Max2Text</b></u>
4.2.2		<u><b>PrtfColl</b></u>	Portfolio collateral	[0..1]	<u><b>Max1Text</b></u>
4.2.3		<u><b>PrtfId</b></u>	Portfolio identifier	[0..1]	<u><b>Max35Text</b></u>
4.2.4		<u><b>CollVal</b></u>	Collateral value	[0..1]	<u><b>Max20Dec5</b></u>
4.2.5		<u><b>CollCcy</b></u>	Collateral currency	[0..1]	<u><b>CurrencyCode</b></u>
4.3		<u><b>CtrPtySd</b></u>	Counterparty side	[1..1]	<u><b>Max1Text</b></u>
5		<u><b>TradDtIs</b></u>	Trade details	[0..1]	<u><b>TradeDetails</b></u>
5.1		<u><b>TradId</b></u>	Trade identification	[0..1]	<u><b>TradeIdentification</b></u>
5.1.1		<u><b>Id</b></u>	Identifier	[1..1]	<u><b>Max52Text</b></u>
5.1.2		<u><b>PrvsId</b></u>	Previous identifier	[0..1]	<u><b>Max52Text</b></u>
5.1.3		<u><b>TradRefNb</b></u>	Trade	[0..1]	<u><b>Max40Text</b></u>

			reference number		
5.2		<u>CntrctTp</u>	Contract type	[0..1]	<u>ContractType</u>
5.2.1		<u>Txnm</u>	Taxonomy used	[1..1]	<u>Max1Text</u>
5.2.2		<u>PrdctId1</u>	Product identifier 1	[1..1]	<u>Max20Text</u>
5.2.3		<u>PrdctId2</u>	Product identifier 2	[0..1]	<u>Max20Text</u>
5.2.4		<u>Undrlyg</u>	Underlying	[0..1]	<u>UnderlyingDefinition</u>
5.2.4.1		<u>UndrlygId</u>	Underlying identifier	[1..1]	<u>Max20Text</u>
5.2.4.2		<u>UndrlygTp</u>	Underlying type	[1..1]	<u>Max1Text</u>
5.2.5		<u>TechUndrlyg</u>	Technical underlying	[0..1]	<u>Max20Text</u>
5.2.6		<u>IssrCtry</u>	Issuer country of underlying	[0..1]	<u>CountryCode</u>
5.2.7		<u>NtnlCcy1</u>	Notional currency 1	[0..1]	<u>CurrencyCode</u>
5.2.8		<u>NtnlCcy2</u>	Notional currency 2	[0..1]	<u>CurrencyCode</u>
5.2.9		<u>DlvrlCcy</u>	Deliverable currency	[0..1]	<u>CurrencyCode</u>
5.3		<u>TradAddtlInf</u>	Trade additional information	[0..1]	<u>TradeAdditionalInformation</u>
5.3.1		<u>VenueOfExc</u>	Venue of execution	[0..1]	<u>Max4Text</u>
5.3.2		<u>Cmprssn</u>	Compression	[0..1]	<u>Max1Text</u>
5.3.3		<u>Pric</u>	Price/rate	[0..1]	<u>PriceChoice</u>
5.3.3.1		<u>PricRt</u>	Price/rate	[1..1]	<u>Max20Dec5Signed</u>
5.3.3.2		<u>PricNot</u>	Price notation	[1..1]	<u>Max3Text</u>
5.3.4		<u>NmnlAmt</u>	Nominal amount	[0..1]	<u>Max20Dec2Signed</u>
5.3.5		<u>PricMltplr</u>	Price multiplier	[0..1]	<u>Max10Dec2</u>
5.3.6		<u>Qty</u>	Quantity	[0..1]	<u>Max10Int</u>
5.3.7		<u>UpPmt</u>	Upfront payment	[0..1]	<u>Max10Dec2Signed</u>
5.3.8		<u>DlvryTp</u>	Delivery type	[0..1]	<u>Max1Text</u>
5.3.9		<u>ExecDtTm</u>	Execution timestamp	[0..1]	<u>DateAndDateTimeChoice</u>

5.3.9.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
5.3.9.2	{ or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
5.3.10		<u>FctvDt</u>	Effective date	[0..1]	<u>DateAndDateTimeChoice</u>
5.3.10.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
5.3.10.2	{ or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
5.3.11		<u>MtrtyDt</u>	Maturity date	[0..1]	<u>DateAndDateTimeChoice</u>
5.3.11.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
5.3.11.2	{ or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
5.3.12		<u>TrmntnDt</u>	Termination date	[0..1]	<u>DateAndDateTimeChoice</u>
5.3.12.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
5.3.12.2	{ or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
5.3.13		<u>SttlmtDt</u>	Settlement date	[0..1]	<u>DateAndDateTimeChoice</u>
5.3.13.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
5.3.13.2	{ or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
5.3.14		<u>MstrAgrmntTp</u>	Master agreement type	[0..1]	<u>Max50Text</u>
5.3.15		<u>MstrAgrmntVrsn</u>	Master agreement version	[0..1]	<u>Max4Int</u>
5.4		<u>RskMtqtn</u>	Risk mitigation	[0..1]	<u>RiskMitigation</u>
5.4.1		<u>CnfrmntDtTm</u>	Confirmation timestamp	[0..1]	<u>DateAndDateTimeChoice</u>
5.4.1.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
5.4.1.2	{ or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
5.4.2		<u>CnfrmntTp</u>	Confirmation means	[0..1]	<u>Max1Text</u>
5.5		<u>ClrgInf</u>	Clearing information	[0..1]	<u>ClearingInformation</u>
5.5.1		<u>ClrOblqtn</u>	Clearing obligation	[1..1]	<u>Max1Text</u>

5.5.2		<u>Clrd</u>	Cleared	[0..1]	<u>Max1Text</u>
5.5.3		<u>ClrDtTm</u>	Clearing timestamp	[0..1]	<u>DateAndDateTimeChoice</u>
5.5.3.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
5.5.3.2	{ or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
5.5.4		<u>CCP</u>	CCP	[0..1]	<u>Max20Text</u>
5.5.5		<u>Intrgrp</u>	Intragroup	[0..1]	<u>Max1Text</u>
5.6		<u>IRTrad</u>	Interest rate trade	[0..1]	<u>InterestRateTrade</u>
5.6.1		<u>FxdRateLg1</u>	Fixed rate of leg 1	[0..1]	<u>Max20Dec5Signed</u>
5.6.2		<u>FxdRateLg2</u>	Fixed rate of leg 2	[0..1]	<u>Max20Dec5Signed</u>
5.6.3		<u>FxdRateDayCnt</u>	Fixed rate day count	[0..1]	<u>Max10Text</u>
5.6.4		<u>FxdLgPmtFrgcy</u>	Fixed leg payment frequency	[0..1]	<u>Max10Text</u>
5.6.5		<u>FltgLgPmtFrgcy</u>	Floating leg payment frequency	[0..1]	<u>Max10Text</u>
5.6.6		<u>FltgRateRstFrgcy</u>	Floating leg reset frequency	[0..1]	<u>Max10Text</u>
5.6.7		<u>FltgRateLg1</u>	Floating rate of leg 1	[0..1]	<u>Max20Text</u>
5.6.8		<u>FltgRateLg2</u>	Floating rate of leg 2	[0..1]	<u>Max20Text</u>
5.7		<u>FXTrad</u>	FX trade	[0..1]	<u>FXTrade</u>
5.7.1		<u>Ccy2</u>	Currency 2	[0..1]	<u>CurrencyCode</u>
5.7.2		<u>XchgRate1</u>	Exchange rate 1	[0..1]	<u>Max10Dec5Signed</u>
5.7.3		<u>FrwrXchgRate</u>	Forward exchange rate	[0..1]	<u>Max10Dec5Signed</u>
5.7.4		<u>XchgRateBsis</u>	Exchange rate basis	[0..1]	<u>Max10Text</u>
5.8		<u>CmmdtyTrad</u>	Commodity trade	[0..1]	<u>CommodityTrade</u>
5.8.1		<u>CmmdtyBase</u>	Commodity base	[0..1]	<u>Max2Text</u>
5.8.2		<u>CmmdtyDtIs</u>	Commodity details	[0..1]	<u>Max2Text</u>

5.8.3		<u><a href="#">DlvryPnt</a></u>	Delivery point	[0..1]	<u><a href="#">Max16Text</a></u>
5.8.4		<u><a href="#">IntrcnctnPnt</a></u>	Interconnection point	[0..1]	<u><a href="#">Max50Text</a></u>
5.8.5		<u><a href="#">LdTp</a></u>	Load type	[0..1]	<u><a href="#">Max2Text</a></u>
5.8.6		<u><a href="#">DlvryStartDtTm</a></u>	Delivery start date and time	[0..1]	<u><a href="#">DateAndDateTimeChoice</a></u>
5.8.6.1	{ or	<u><a href="#">Dt</a></u>	Date	[1..1]	<u><a href="#">ISODate</a></u>
5.8.6.2	{ or	<u><a href="#">DtTm</a></u>	Date and time	[1..1]	<u><a href="#">ISODateTime</a></u>
5.8.7		<u><a href="#">DlvryEndDtTm</a></u>	Delivery end date and time	[0..1]	<u><a href="#">DateAndDateTimeChoice</a></u>
5.8.7.1	{ or	<u><a href="#">Dt</a></u>	Date	[1..1]	<u><a href="#">ISODate</a></u>
5.8.7.2	{ or	<u><a href="#">DtTm</a></u>	Date and time	[1..1]	<u><a href="#">ISODateTime</a></u>
5.8.8		<u><a href="#">CntrctCpcty</a></u>	Contract capacity	[0..1]	<u><a href="#">Max50Text</a></u>
5.8.9		<u><a href="#">Qty</a></u>	Quantity unit	[0..1]	<u><a href="#">Max10Dec2</a></u>
5.8.10		<u><a href="#">Pric</a></u>	Price / time interval quantities	[0..1]	<u><a href="#">Max10Dec2Signed</a></u>
5.9		<u><a href="#">OptnTrad</a></u>	Options	[0..1]	<u><a href="#">OptionTrade</a></u>
5.9.1		<u><a href="#">OptnTp</a></u>	Option type	[0..1]	<u><a href="#">Max1Text</a></u>
5.9.2		<u><a href="#">ExrcStyle</a></u>	Option style (exercise)	[0..1]	<u><a href="#">Max1Text</a></u>
5.9.3		<u><a href="#">StrkPric</a></u>	Strike price (cap/floor rate)	[0..1]	<u><a href="#">Max10Dec2Signed</a></u>
6		<u><a href="#">RcrdSts</a></u>	Record status	[0..1]	<u><a href="#">Max1Text</a></u>

## Message component elements:

<b>KDPWDocument- KDPW system message (element)</b>	
<b>Description</b>	KDPW system message
<b>Type</b>	<u><a href="#">KDPWDocument</a></u>
<b>Source</b>	<xs:element name="KDPWDocument" type="KDPWDocument" />
<b>ClearingInformation- Clearing information (complex type)</b>	
<b>Description</b>	Clearing information
<b>Component</b>	<u><a href="#">ClrOblgtn</a></u>



<b>elements</b>	<a href="#">Clrd</a> {0,1} <a href="#">ClrDtTm</a> {0,1} <a href="#">CCP</a> {0,1} <a href="#">Intrgrp</a> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="ClearingInformation" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="ClrOblgtn" type="Max1Text" /&gt;     &lt;xs:element name="Clrd" type="Max1Text" minOccurs="0" /&gt;     &lt;xs:element name="ClrDtTm" type="DateAndDateTimeChoice" minOccurs="0" /&gt;     &lt;xs:element name="CCP" type="Max20Text" minOccurs="0" /&gt;     &lt;xs:element name="Intrgrp" type="Max1Text" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>ClearingInformation/ClrOblgtn- Clearing obligation (element)</b>	
<b>Description</b>	Clearing obligation
<b>Type</b>	<a href="#">Max1Text</a>
<b>Source</b>	<pre>&lt;xs:element name="ClrOblgtn" type="Max1Text" /&gt;</pre>
<b>ClearingInformation/Clrd- Cleared (element)</b>	
<b>Description</b>	Cleared
<b>Type</b>	<a href="#">Max1Text</a>
<b>Source</b>	<pre>&lt;xs:element name="Clrd" type="Max1Text" minOccurs="0" /&gt;</pre>
<b>ClearingInformation/ClrDtTm- Clearing timestamp (element)</b>	
<b>Description</b>	Clearing timestamp
<b>Type</b>	<a href="#">DateAndDateTimeChoice</a>
<b>Source</b>	<pre>&lt;xs:element name="ClrDtTm" type="DateAndDateTimeChoice" minOccurs="0" /&gt;</pre>
<b>ClearingInformation/CCP- CCP (element)</b>	
<b>Description</b>	CCP
<b>Type</b>	<a href="#">Max20Text</a>
<b>Source</b>	<pre>&lt;xs:element name="CCP" type="Max20Text" minOccurs="0" /&gt;</pre>
<b>ClearingInformation/Intrgrp- Intragroup (element)</b>	
<b>Description</b>	Intragroup
<b>Type</b>	<a href="#">Max1Text</a>
<b>Source</b>	<pre>&lt;xs:element name="Intrgrp" type="Max1Text" minOccurs="0" /&gt;</pre>
<b>Code4Text- Qualifier (simple type)</b>	
<b>Description</b>	Qualifier, code

<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=4 Max. length=4
<b>Source</b>	<pre>&lt;xs:simpleType name="Code4Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="4" /&gt;     &lt;xs:maxLength value="4" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>CollateralInformation- Collateral information (complex type)</b>	
<b>Description</b>	Collateral information
<b>Component elements</b>	<u>Colltn</u> <u>PrtfColl</u> {0,1} <u>PrtfId</u> {0,1} <u>CollVal</u> {0,1} <u>CollCcy</u> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="CollateralInformation" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="Colltn" type="Max2Text" /&gt;     &lt;xs:element name="PrtfColl" type="Max1Text" minOccurs="0" /&gt;     &lt;xs:element name="PrtfId" type="Max35Text" minOccurs="0" /&gt;     &lt;xs:element name="CollVal" type="Max20Dec5" minOccurs="0" /&gt;     &lt;xs:element name="CollCcy" type="CurrencyCode" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>CollateralInformation/Colltn- Collateralisation (element)</b>	
<b>Description</b>	Collateralisation
<b>Type</b>	<u>Max2Text</u>
<b>Source</b>	<pre>&lt;xs:element name="Colltn" type="Max2Text" /&gt;</pre>
<b>CollateralInformation/PrtfColl- Portfolio collateral (element)</b>	
<b>Description</b>	Portfolio collateral
<b>Type</b>	<u>Max1Text</u>
<b>Source</b>	<pre>&lt;xs:element name="PrtfColl" type="Max1Text" minOccurs="0" /&gt;</pre>
<b>CollateralInformation/PrtfId- Portfolio identifier (element)</b>	
<b>Description</b>	Portfolio identifier
<b>Type</b>	<u>Max35Text</u>
<b>Source</b>	<pre>&lt;xs:element name="PrtfId" type="Max35Text" minOccurs="0" /&gt;</pre>

<b>CollateralInformation/CollVal- Collateral value (element)</b>	
<b>Description</b>	Collateral value
<b>Type</b>	<a href="#">Max20Dec5</a>
<b>Source</b>	<xs:element name="CollVal" type="Max20Dec5" minOccurs="0" />
<b>CollateralInformation/CollCcy- Collateral currency (element)</b>	
<b>Description</b>	Collateral currency
<b>Type</b>	<a href="#">CurrencyCode</a>
<b>Source</b>	<xs:element name="CollCcy" type="CurrencyCode" minOccurs="0" />
<b>CommodityTrade- Commodity trade (complex type)</b>	
<b>Description</b>	Commodity trade . Section completed for commodity trades; if UPI is reported and contains all information listed below, this section is not completed/reported.
<b>Component elements</b>	<a href="#">CmmdtyBase</a> {0,1} <a href="#">CmmdtyDtls</a> {0,1} <a href="#">DlvryPnt</a> {0,1} <a href="#">IntrcnctnPnt</a> {0,1} <a href="#">LdTp</a> {0,1} <a href="#">DlvryStartDtTm</a> {0,1} <a href="#">DlvryEndDtTm</a> {0,1} <a href="#">CntrctCpcty</a> {0,1} <a href="#">Qty</a> {0,1} <a href="#">Pric</a> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="CommodityTrade" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="CmmdtyBase" type="Max2Text" minOccurs="0" /&gt;     &lt;xs:element name="CmmdtyDtls" type="Max2Text" minOccurs="0" /&gt;     &lt;xs:element name="DlvryPnt" type="Max16Text" minOccurs="0" /&gt;     &lt;xs:element name="IntrcnctnPnt" type="Max50Text" minOccurs="0" /&gt;     &lt;xs:element name="LdTp" type="Max2Text" minOccurs="0" /&gt;     &lt;xs:element name="DlvryStartDtTm" type="DateAndDateChoice" minOccurs="0" /&gt;     &lt;xs:element name="DlvryEndDtTm" type="DateAndDateChoice" minOccurs="0" /&gt;     &lt;xs:element name="CntrctCpcty" type="Max50Text" minOccurs="0" /&gt;     &lt;xs:element name="Qty" type="Max10Dec2" minOccurs="0" /&gt;     &lt;xs:element name="Pric" type="Max10Dec2" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>CommodityTrade/CmmdtyBase- Commodity base (element)</b>	
<b>Description</b>	Commodity base
<b>Type</b>	<a href="#">Max2Text</a>

<b>Source</b>	<xs:element name="CmmdtyBase" type="Max2Text" minOccurs="0" />
<b>CommodityTrade/CmmdtyDtIs- Commodity details (element)</b>	
<b>Description</b>	Commodity details
<b>Type</b>	<u>Max2Text</u>
<b>Source</b>	<xs:element name="CmmdtyDtIs" type="Max2Text" minOccurs="0" />
<b>CommodityTrade/DlvryPnt- Delivery point (element)</b>	
<b>Description</b>	Delivery point. EIC code.
<b>Type</b>	<u>Max16Text</u>
<b>Source</b>	<xs:element name="DlvryPnt" type="Max16Text" minOccurs="0" />
<b>CommodityTrade/IntrcnctnPt- Interconnection point (element)</b>	
<b>Description</b>	Interconnection point
<b>Type</b>	<u>Max50Text</u>
<b>Source</b>	<xs:element name="IntrcnctnPt" type="Max50Text" minOccurs="0" />
<b>CommodityTrade/LdTp- Load type (element)</b>	
<b>Description</b>	Load type
<b>Type</b>	<u>Max2Text</u>
<b>Source</b>	<xs:element name="LdTp" type="Max2Text" minOccurs="0" />
<b>CommodityTrade/DlvryStartDtTm- Delivery start date and time (element)</b>	
<b>Description</b>	Delivery start date and time
<b>Type</b>	<u>DateAndDateTimeChoice</u>
<b>Source</b>	<xs:element name="DlvryStartDtTm" type="DateAndDateTimeChoice" minOccurs="0" />
<b>CommodityTrade/DlvryEndDtTm- Delivery end date and time (element)</b>	
<b>Description</b>	Delivery end date and time
<b>Type</b>	<u>DateAndDateTimeChoice</u>
<b>Source</b>	<xs:element name="DlvryEndDtTm" type="DateAndDateTimeChoice" minOccurs="0" />
<b>CommodityTrade/CntrctCpcty- Contract capacity (element)</b>	
<b>Description</b>	Contract capacity
<b>Type</b>	<u>Max50Text</u>
<b>Source</b>	<xs:element name="CntrctCpcty" type="Max50Text" minOccurs="0" />
<b>CommodityTrade/Qty- Quantity unit (element)</b>	
<b>Description</b>	Quantity unit

<b>Type</b>	<a href="#">Max10Dec2</a>
<b>Source</b>	<xs:element name="Qty" type="Max10Dec2" minOccurs="0" />
<b>CommodityTrade/Pric- Price / time interval quantities (element)</b>	
<b>Description</b>	Price / time interval quantities
<b>Type</b>	<a href="#">Max10Dec2Signed</a>
<b>Source</b>	<xs:element name="Pric" type="Max10Dec2Signed" minOccurs="0" />
<b>ContractType- Contract type (complex type)</b>	
<b>Description</b>	Contract type
<b>Component elements</b>	<a href="#">Txnm</a> <a href="#">PrdctId1</a> <a href="#">PrdctId2</a> {0,1} <a href="#">Undrlyg</a> <a href="#">TechUndrlyg</a> {0,1} <a href="#">IssrCtry</a> {0,1} <a href="#">NtnlCcy1</a> {0,1} <a href="#">NtnlCcy2</a> {0,1} <a href="#">DlvrblCcy</a> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="ContractType" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="Txnm" type="Max1Text" /&gt;     &lt;xs:element name="PrdctId1" type="Max20Text" /&gt;     &lt;xs:element name="PrdctId2" type="Max20Text" minOccurs="0" /&gt;     &lt;xs:element name="Undrlyg" type="UnderlyingDefinition" /&gt;     &lt;xs:element name="TechUndrlyg" type="Max20Text" minOccurs="0" /&gt;     &lt;xs:element name="IssrCtry" type="CountryCode" minOccurs="0" /&gt;     &lt;xs:element name="NtnlCcy1" type="CurrencyCode" minOccurs="0" /&gt;     &lt;xs:element name="NtnlCcy2" type="CurrencyCode" minOccurs="0" /&gt;     &lt;xs:element name="DlvrblCcy" type="CurrencyCode" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>ContractType/Txnm- Taxonomy used (element)</b>	
<b>Description</b>	Taxonomy used
<b>Type</b>	<a href="#">Max1Text</a>
<b>Source</b>	<xs:element name="Txnm" type="Max1Text" />
<b>ContractType/PrdctId1- Product identifier 1 (element)</b>	
<b>Description</b>	Product identifier 1
<b>Type</b>	<a href="#">Max20Text</a>
<b>Source</b>	<xs:element name="PrdctId1" type="Max20Text" />
<b>ContractType/PrdctId2- Product identifier 2 (element)</b>	

<b>Description</b>	Product identifier 2
<b>Type</b>	<a href="#">Max20Text</a>
<b>Source</b>	<xs:element name="PrdctId2" type="Max20Text" minOccurs="0" />
<b>ContractType/Undrlyg- Underlying (element)</b>	
<b>Description</b>	Underlying
<b>Type</b>	<a href="#">UnderlyingDefinition</a>
<b>Source</b>	<xs:element name="Undrlyg" type="UnderlyingDefinition" />
<b>ContractType/TechUndrlyg- Technical underlying (element)</b>	
<b>Description</b>	Technical underlying
<b>Type</b>	<a href="#">Max20Text</a>
<b>Source</b>	<xs:element name="TechUndrlyg" type="Max20Text" minOccurs="0" />
<b>ContractType/IssrCtry- Issuer country of underlying (element)</b>	
<b>Description</b>	Issuer country of underlying
<b>Type</b>	<a href="#">CountryCode</a>
<b>Source</b>	<xs:element name="IssrCtry" type="CountryCode" minOccurs="0" />
<b>ContractType/NtnlCcy1- Notional currency 1 (element)</b>	
<b>Description</b>	Notional currency 1
<b>Type</b>	<a href="#">CurrencyCode</a>
<b>Source</b>	<xs:element name="NtnlCcy1" type="CurrencyCode" minOccurs="0" />
<b>ContractType/NtnlCcy2- Notional currency 2 (element)</b>	
<b>Description</b>	Notional currency 2
<b>Type</b>	<a href="#">CurrencyCode</a>
<b>Source</b>	<xs:element name="NtnlCcy2" type="CurrencyCode" minOccurs="0" />
<b>ContractType/DlvrblCcy- Deliverable currency (element)</b>	
<b>Description</b>	Deliverable currency
<b>Type</b>	<a href="#">CurrencyCode</a>
<b>Source</b>	<xs:element name="DlvrblCcy" type="CurrencyCode" minOccurs="0" />
<b>CountryCode- Country code (simple type)</b>	
<b>Description</b>	Country code
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	xs:pattern=[A-Z]{2,2}

<b>Source</b>	<pre>&lt;xs:simpleType name="CountryCode" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:pattern value="[A-Z]{2,2}" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>						
<b>CurrencyAndAmount2- Currency and amount (complex type)</b>							
<b>Description</b>	Currency and amount						
<b>Type</b>	Derivative of type: <a href="#">Max20Dec5</a>						
<b>Attributes</b>	<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><a href="#">CurrencyCode</a></td> </tr> </tbody> </table>	Name	Description	Type	Ccy	Currency code	<a href="#">CurrencyCode</a>
Name	Description	Type					
Ccy	Currency code	<a href="#">CurrencyCode</a>					
<b>Source</b>	<pre>&lt;xs:complexType name="CurrencyAndAmount2" &gt;   &lt;xs:simpleContent&gt;     &lt;xs:extension base="Max20Dec5" &gt;       &lt; xs:attribute name="Ccy" type="CurrencyCode" use="required" /&gt;     &lt;/xs:extension&gt;   &lt;/xs:simpleContent&gt; &lt;/xs:complexType&gt;</pre>						
<b>CurrencyCode- Currency code (simple type)</b>							
<b>Description</b>	Currency code						
<b>Type</b>	Derivative of type: xs:string						
<b>Format</b>	xs:pattern=[A-Z]{3,3}						
<b>Source</b>	<pre>&lt;xs:simpleType name="CurrencyCode" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:pattern value="[A-Z]{3,3}" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>						
<b>CounterpartyAddressAndSectorDetails- Counterparty address and sector details (complex type)</b>							
<b>Description</b>	Counterparty address and sector details						
<b>Component elements</b>	<p><a href="#">Nm</a>{0,1}</p> <p><a href="#">Dmcl</a></p> <p><a href="#">CorpSctr</a>{0,1}</p>						
<b>Source</b>	<pre>&lt;xs:complexType name="CounterpartyAddressAndSectorDetails" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="Nm" type="Max100Text" minOccurs="0" /&gt;     &lt;xs:element name="Dmcl" type="Domicile" /&gt;     &lt;xs:element name="CorpSctr" type="Max1Text" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>						
<b>CounterpartyAddressAndSectorDetails/Nm- Name (element)</b>							

<b>Description</b>	Name
<b>Type</b>	<u>Max100Text</u>
<b>Source</b>	<xs:element name="Nm" type="Max100Text" minOccurs="0" />
<b>CounterpartyAddressAndSectorDetails/Dmcl- Domicile (element)</b>	
<b>Description</b>	Domicile
<b>Type</b>	<u>Domicile</u>
<b>Source</b>	<xs:element name="Dmcl" type="Domicile" />
<b>CounterpartyAddressAndSectorDetails/CorpSctr- Corporate sector (element)</b>	
<b>Description</b>	Corporate sector
<b>Type</b>	<u>Max1Text</u>
<b>Source</b>	<xs:element name="CorpSctr" type="Max1Text" minOccurs="0" />
<b>CounterpartyDetails- Counterparty details (complex type)</b>	
<b>Description</b>	Counterparty details
<b>Component elements</b>	<u>BrkrId</u> {0,1} <u>ClrMmbId</u> {0,1} <u>ClrAcct</u> {0,1} <u>BnfcryId</u> {0,1} <u>TrdgCpcty</u> {0,1} <u>FinNonFinInd</u> {0,1} <u>CmmrclActvty</u> {0,1} <u>ClrTrshld</u> {0,1} <u>CollPrftl</u> {0,1}
<b>Source</b>	<xs:complexType name="CounterpartyDetails" > <xs:sequence > <xs:element name="BrkrId" type="InstitutionCode" minOccurs="0" /> <xs:element name="ClrMmbId" type="InstitutionCode" minOccurs="0" /> <xs:element name="ClrAcct" type="Max35Text" minOccurs="0" /> <xs:element name="BnfcryId" type="InstitutionCode" minOccurs="0" /> <xs:element name="TrdgCpcty" type="Max1Text" minOccurs="0" /> <xs:element name="FinNonFinInd" type="Max1Text" minOccurs="0" /> <xs:element name="CmmrclActvty" type="Max1Text" minOccurs="0" /> <xs:element name="ClrTrshld" type="Max1Text" minOccurs="0" /> <xs:element name="CollPrftl" type="Max35Text" minOccurs="0" /> </xs:sequence> </xs:complexType>
<b>CounterpartyDetails/BrkrId- Broker identifier (element)</b>	
<b>Description</b>	Broker identifier
<b>Type</b>	<u>InstitutionCode</u>



<b>Source</b>	<xs:element name="BrkrId" type="InstitutionCode" minOccurs="0" />
<b>CounterpartyDetails/ClrMmbld- Clearing member identifier (element)</b>	
<b>Description</b>	Clearing member identifier
<b>Type</b>	<u>InstitutionCode</u>
<b>Source</b>	<xs:element name="ClrMmbld" type="InstitutionCode" minOccurs="0" />
<b>CounterpartyDetails/ClrAcct- Clearing account (element)</b>	
<b>Description</b>	Clearing account
<b>Type</b>	<u>Max35Text</u>
<b>Source</b>	<xs:element name="ClrAcct" type="Max35Text" minOccurs="0" />
<b>CounterpartyDetails/BnfcryId- Beneficiary identifier (element)</b>	
<b>Description</b>	Beneficiary identifier
<b>Type</b>	<u>InstitutionCode</u>
<b>Source</b>	<xs:element name="BnfcryId" type="InstitutionCode" minOccurs="0" />
<b>CounterpartyDetails/TrdgCpcty- Trading capacity (element)</b>	
<b>Description</b>	Trading capacity
<b>Type</b>	<u>Max1Text</u>
<b>Source</b>	<xs:element name="TrdgCpcty" type="Max1Text" minOccurs="0" />
<b>CounterpartyDetails/FinNonFinInd- Financial/Non-financial indicator (element)</b>	
<b>Description</b>	Financial/Non-financial indicator
<b>Type</b>	<u>Max1Text</u>
<b>Source</b>	<xs:element name="FinNonFinInd" type="Max1Text" minOccurs="0" />
<b>CounterpartyDetails/CmmrclActvty- Directly linked to commercial activity or treasury financing (element)</b>	
<b>Description</b>	Directly linked to commercial activity or treasury financing
<b>Type</b>	<u>Max1Text</u>
<b>Source</b>	<xs:element name="CmmrclActvty" type="Max1Text" minOccurs="0" />
<b>CounterpartyDetails/ClrTrshld- Clearing threshold (element)</b>	
<b>Description</b>	Clearing threshold
<b>Type</b>	<u>Max1Text</u>
<b>Source</b>	<xs:element name="ClrTrshld" type="Max1Text" minOccurs="0" />
<b>CounterpartyDetails/CoilPrftl- Collateral portfolio code (element)</b>	
<b>Description</b>	Collateral portfolio code. If no collateral portfolio is specified, the trade has no portfolio collateral.

<b>Type</b>	<a href="#">Max35Text</a>
<b>Source</b>	<xs:element name="CollPrftl" type="Max35Text" minOccurs="0" />
<b>CounterpartyInformation- Counterparty information (complex type)</b>	
<b>Description</b>	Counterparty information
<b>Component elements</b>	<a href="#">TRRprtId</a> <a href="#">CtrPtyTRId</a> <a href="#">CtrPtySd</a> <a href="#">CtrPtyAdrAndSctr</a> {0,1} <a href="#">CtrPtyDtIs</a> {0,1} <a href="#">OthrCtrPtyTRId</a> <a href="#">OthrCtrPtyInd</a> {0,1} <a href="#">NonEEACtrPty</a> {0,1}
<b>Source</b>	<pre> &lt;xs:complexType name="CounterpartyInformation" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="TRRprtId" type="TRInstitutionCode" /&gt;     &lt;xs:element name="CtrPtyTRId" type="TRInstitutionCode" /&gt;     &lt;xs:element name="CtrPtySd" type="Max1Text" /&gt;     &lt;xs:element name="CtrPtyAdrAndSctr" type="CounterpartyAddressAndSectorDetails" minOccurs="0" /&gt;     &lt;xs:element name="CtrPtyDtIs" type="CounterpartyDetails" minOccurs="0" /&gt;     &lt;xs:element name="OthrCtrPtyTRId" type="TRInstitutionCode2" /&gt;     &lt;xs:element name="OthrCtrPtyInd" type="Max1Text" minOccurs="0" /&gt;     &lt;xs:element name="NonEEACtrPty" type="Max1Text" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>CounterpartyInformation/TRRprtId- TR reporting entity identifier (element)</b>	
<b>Description</b>	TR internal identifier of the reporting entity based on Primary ID and Secondary ID.
<b>Type</b>	<a href="#">TRInstitutionCode</a>
<b>Source</b>	<xs:element name="TRRprtId" type="TRInstitutionCode" />
<b>CounterpartyInformation/CtrPtyTRId- Counterparty TR identifier (element)</b>	
<b>Description</b>	TR internal identifier of the reporting entity based on Primary ID and Secondary ID.
<b>Type</b>	<a href="#">TRInstitutionCode</a>
<b>Source</b>	<xs:element name="CtrPtyTRId" type="TRInstitutionCode" />
<b>CounterpartyInformation/CtrPtySd- Counterparty side (element)</b>	
<b>Description</b>	Counterparty side
<b>Type</b>	<a href="#">Max1Text</a>
<b>Source</b>	<xs:element name="CtrPtySd" type="Max1Text" />
<b>CounterpartyInformation/CtrPtyAdrAndSctr- Counterparty address and sector details (element)</b>	
<b>Description</b>	Counterparty address and sector details

<b>Type</b>	<a href="#">CounterpartyAddressAndSectorDetails</a>
<b>Source</b>	<xs:element name="CtrPtyAdrAndSctr" type="CounterpartyAddressAndSectorDetails" minOccurs="0" />
<b>CounterpartyInformation/CtrPtyDtIs- Counterparty details (element)</b>	
<b>Description</b>	Counterparty details
<b>Type</b>	<a href="#">CounterpartyDetails</a>
<b>Source</b>	<xs:element name="CtrPtyDtIs" type="CounterpartyDetails" minOccurs="0" />
<b>CounterpartyInformation/OthrCtrPtyTRId- Other counterparty TR identifier (element)</b>	
<b>Description</b>	TR internal identifier of the reporting entity based on Primary ID and Secondary ID.
<b>Type</b>	<a href="#">TRInstitutionCode2</a>
<b>Source</b>	<xs:element name="OthrCtrPtyTRId" type="TRInstitutionCode2" />
<b>CounterpartyInformation/OthrCtrPtyInd- Is the other party a natural person who has no reporting obligation (element)</b>	
<b>Description</b>	Is the other party a natural person who has no reporting obligation
<b>Type</b>	<a href="#">Max1Text</a>
<b>Source</b>	<xs:element name="OthrCtrPtyInd" type="Max1Text" minOccurs="0" />
<b>CounterpartyInformation/NonEEACtrPty- Non-EEA counterparty (element)</b>	
<b>Description</b>	Non-EEA counterparty
<b>Type</b>	<a href="#">Max1Text</a>
<b>Source</b>	<xs:element name="NonEEACtrPty" type="Max1Text" minOccurs="0" />
<b>DateAndDateTimeChoice- Date and time (complex type)</b>	
<b>Description</b>	Date and time
<b>Component elements</b>	<a href="#">Dt</a> <a href="#">DtTm</a>
<b>Source</b>	<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>
<b>DateAndDateTimeChoice/Dt- Date (element)</b>	
<b>Description</b>	Date
<b>Type</b>	<a href="#">ISODate</a>

<b>Source</b>	<xs:element name="Dt" type="ISODate" />
<b>DateAndDateTimeChoice/DtTm- Date and time (element)</b>	
<b>Description</b>	Date and time
<b>Type</b>	<a href="#">ISODateTime</a>
<b>Source</b>	<xs:element name="DtTm" type="ISODateTime" />
<b>Domicile- Domicile (complex type)</b>	
<b>Description</b>	Domicile
<b>Component elements</b>	<a href="#">Ctry</a> <a href="#">PstCd</a> {0,1} <a href="#">TwnNm</a> {0,1} <a href="#">StrtNm</a> {0,1} <a href="#">BldgId</a> {0,1} <a href="#">PrmsId</a> {0,1} <a href="#">DmclDtIs</a> {0,1}
<b>Source</b>	<pre> &lt;xs:complexType name="Domicile" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="Ctry" type="CountryCode" /&gt;     &lt;xs:element name="PstCd" type="Max40Text" minOccurs="0" /&gt;     &lt;xs:element name="TwnNm" type="Max60Text" minOccurs="0" /&gt;     &lt;xs:element name="StrtNm" type="Max150Text" minOccurs="0" /&gt;     &lt;xs:element name="BldgId" type="Max20Text" minOccurs="0" /&gt;     &lt;xs:element name="PrmsId" type="Max20Text" minOccurs="0" /&gt;     &lt;xs:element name="DmclDtIs" type="Max208Text" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>Domicile/Ctry- Country (element)</b>	
<b>Description</b>	Country
<b>Type</b>	<a href="#">CountryCode</a>
<b>Source</b>	<xs:element name="Ctry" type="CountryCode" />
<b>Domicile/PstCd- Post code (element)</b>	
<b>Description</b>	Post code
<b>Type</b>	<a href="#">Max40Text</a>
<b>Source</b>	<xs:element name="PstCd" type="Max40Text" minOccurs="0" />
<b>Domicile/TwnNm- Town name (element)</b>	
<b>Description</b>	Town name
<b>Type</b>	<a href="#">Max60Text</a>
<b>Source</b>	<xs:element name="TwnNm" type="Max60Text" minOccurs="0" />

<b>Domicile/StrtNm- Street name (element)</b>	
<b>Description</b>	Street name
<b>Type</b>	<a href="#">Max150Text</a>
<b>Source</b>	<code>&lt;xs:element name="StrtNm" type="Max150Text" minOccurs="0" /&gt;</code>
<b>Domicile/BldgId- Building identifier (element)</b>	
<b>Description</b>	Building identifier
<b>Type</b>	<a href="#">Max20Text</a>
<b>Source</b>	<code>&lt;xs:element name="BldgId" type="Max20Text" minOccurs="0" /&gt;</code>
<b>Domicile/PrmsId- Premises identifier (element)</b>	
<b>Description</b>	Premises identifier
<b>Type</b>	<a href="#">Max20Text</a>
<b>Source</b>	<code>&lt;xs:element name="PrmsId" type="Max20Text" minOccurs="0" /&gt;</code>
<b>Domicile/DmclDtls- Domicile details (element)</b>	
<b>Description</b>	Domicile details
<b>Type</b>	<a href="#">Max208Text</a>
<b>Source</b>	<code>&lt;xs:element name="DmclDtls" type="Max208Text" minOccurs="0" /&gt;</code>
<b>FunctionOfMessage- Function of message (simple type)</b>	
<b>Description</b>	Function of message
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	<b>Code Description</b> NEWMNew message
<b>Source</b>	<code>&lt;xs:simpleType name="FunctionOfMessage" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="NEWM" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</code>
<b>FXTrade- FX trade (complex type)</b>	
<b>Description</b>	FX trade. Section completed for fx trades; if UPI is reported and contains all information listed below, this section is not completed/reported.
<b>Component elements</b>	<a href="#">Ccy2</a> {0,1} <a href="#">XchgRate1</a> {0,1} <a href="#">FrwrXchgRate</a> {0,1} <a href="#">XchgRateBsis</a> {0,1}
<b>Source</b>	<code>&lt;xs:complexType name="FXTrade" &gt;   &lt;xs:sequence &gt;</code>

	<pre> &lt;xs:element name="Ccy2" type="CurrencyCode" minOccurs="0" /&gt; &lt;xs:element name="XchgRate1" type="Max10Dec5Signed" minOccurs="0" /&gt; &lt;xs:element name="FrwrdXchgRate" type="Max10Dec5Signed" minOccurs="0" /&gt; &lt;xs:element name="XchgRateBsis" type="Max10Text" minOccurs="0" /&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>FXTrade/Ccy2- Currency 2 (element)</b>	
<b>Description</b>	Currency 2
<b>Type</b>	<a href="#">CurrencyCode</a>
<b>Source</b>	<pre>&lt;xs:element name="Ccy2" type="CurrencyCode" minOccurs="0" /&gt;</pre>
<b>FXTrade/XchgRate1- Exchange rate 1 (element)</b>	
<b>Description</b>	Exchange rate 1
<b>Type</b>	<a href="#">Max10Dec5Signed</a>
<b>Source</b>	<pre>&lt;xs:element name="XchgRate1" type="Max10Dec5Signed" minOccurs="0" /&gt;</pre>
<b>FXTrade/FrwrdXchgRate- Forward exchange rate (element)</b>	
<b>Description</b>	Forward exchange rate
<b>Type</b>	<a href="#">Max10Dec5Signed</a>
<b>Source</b>	<pre>&lt;xs:element name="FrwrdXchgRate" type="Max10Dec5Signed" minOccurs="0" /&gt;</pre>
<b>FXTrade/XchgRateBsis- Exchange rate basis (element)</b>	
<b>Description</b>	Exchange rate basis
<b>Type</b>	<a href="#">Max10Text</a>
<b>Source</b>	<pre>&lt;xs:element name="XchgRateBsis" type="Max10Text" minOccurs="0" /&gt;</pre>
<b>GeneralInformation- General information (complex type)</b>	
<b>Description</b>	General information
<b>Component elements</b>	<a href="#">SndrMsgRef</a> <a href="#">FuncOfMsg</a> <a href="#">CreDtTm</a> <a href="#">ActnTp</a> <a href="#">ActnTpDtIs</a> {0,1} <a href="#">RepDtTm</a> {0,1} <a href="#">EligDt</a> <a href="#">BckldgInd</a> {0,1} <a href="#">Lnk</a>
<b>Source</b>	<pre> &lt;xs:complexType name="GeneralInformation" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="SndrMsgRef" type="Max16Text" /&gt;     &lt;xs:element name="FuncOfMsg" type="FunctionOfMessage" /&gt;     &lt;xs:element name="CreDtTm" type="DateAndDateTimeChoice" /&gt;     &lt;xs:element name="ActnTp" type="Max1Text" /&gt; </pre>

	<pre> &lt;xs:element name="ActnTpDtls" type="Max50Text" minOccurs="0" /&gt; &lt;xs:element name="RepDtTm" type="DateAndDateTimeChoice" minOccurs="0" /&gt; &lt;xs:element name="EligDt" type="ISODate" /&gt; &lt;xs:element name="BckldgInd" type="Max1Text" minOccurs="0" /&gt; &lt;xs:element name="Lnk" type="Linkages" /&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>GeneralInformation/SndrMsgRef- Sender message reference (element)</b>	
<b>Description</b>	Sender message reference
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<pre>&lt;xs:element name="SndrMsgRef" type="Max16Text" /&gt;</pre>
<b>GeneralInformation/FuncOfMsg- Function of message (element)</b>	
<b>Description</b>	Function of message
<b>Type</b>	<a href="#">FunctionOfMessage</a>
<b>Source</b>	<pre>&lt;xs:element name="FuncOfMsg" type="FunctionOfMessage" /&gt;</pre>
<b>GeneralInformation/CreDtTm- Creation date and time (element)</b>	
<b>Description</b>	Creation date and time
<b>Type</b>	<a href="#">DateAndDateTimeChoice</a>
<b>Source</b>	<pre>&lt;xs:element name="CreDtTm" type="DateAndDateTimeChoice" /&gt;</pre>
<b>GeneralInformation/ActnTp- Action type (element)</b>	
<b>Description</b>	Action type. Possible values as per the ESMA standard
<b>Type</b>	<a href="#">Max1Text</a>
<b>Source</b>	<pre>&lt;xs:element name="ActnTp" type="Max1Text" /&gt;</pre>
<b>GeneralInformation/ActnTpDtls- Action type details (element)</b>	
<b>Description</b>	Action type details. Mandatory field if field 4 (Action type/ Action type) = O.
<b>Type</b>	<a href="#">Max50Text</a>
<b>Source</b>	<pre>&lt;xs:element name="ActnTpDtls" type="Max50Text" minOccurs="0" /&gt;</pre>
<b>GeneralInformation/RepDtTm- Repository date and time (element)</b>	
<b>Description</b>	Repository date and time
<b>Type</b>	<a href="#">DateAndDateTimeChoice</a>
<b>Source</b>	<pre>&lt;xs:element name="RepDtTm" type="DateAndDateTimeChoice" minOccurs="0" /&gt;</pre>
<b>GeneralInformation/EligDt- Eligible date (element)</b>	
<b>Description</b>	Eligible date
<b>Type</b>	<a href="#">ISODate</a>

<b>Source</b>	<xs:element name="EligDt" type="ISODate" />
<b>GeneralInformation/BckldgInd- Backloading indicator (element)</b>	
<b>Description</b>	Backloading indicator
<b>Type</b>	<u>Max1Text</u>
<b>Source</b>	<xs:element name="BckldgInd" type="Max1Text" minOccurs="0" />
<b>GeneralInformation/Lnk- Linkages (element)</b>	
<b>Description</b>	Linkages
<b>Type</b>	<u>Linkages</u>
<b>Source</b>	<xs:element name="Lnk" type="Linkages" />
<b>InterestRateTrade- Interest rate trade (complex type)</b>	
<b>Description</b>	Interest rate trade. Section completed/reported for interest rate trades; if UPI is reported and contains all information listed below, this section is not completed/reported.
<b>Component elements</b>	<u>FxdRateLg1</u> {0,1} <u>FxdRateLg2</u> {0,1} <u>FxdRateDayCnt</u> {0,1} <u>FxdLgPmtFrqcy</u> {0,1} <u>FltgLgPmtFrqcy</u> {0,1} <u>FltgRateRstFrqcy</u> {0,1} <u>FltgRateLg1</u> {0,1} <u>FltgRateLg2</u> {0,1}
<b>Source</b>	<xs:complexType name="InterestRateTrade" > <xs:sequence > <xs:element name="FxdRateLg1" type="Max20Dec5Signed" minOccurs="0" /> <xs:element name="FxdRateLg2" type="Max20Dec5Signed" minOccurs="0" /> <xs:element name="FxdRateDayCnt" type="Max10Text" minOccurs="0" /> <xs:element name="FxdLgPmtFrqcy" type="Max10Text" minOccurs="0" /> <xs:element name="FltgLgPmtFrqcy" type="Max10Text" minOccurs="0" /> <xs:element name="FltgRateRstFrqcy" type="Max10Text" minOccurs="0" /> <xs:element name="FltgRateLg1" type="Max20Text" minOccurs="0" /> <xs:element name="FltgRateLg2" type="Max20Text" minOccurs="0" /> </xs:sequence> </xs:complexType>
<b>InterestRateTrade/FxdRateLg1- Fixed rate of leg 1 (element)</b>	
<b>Description</b>	Fixed rate of leg 1
<b>Type</b>	<u>Max20Dec5Signed</u>
<b>Source</b>	<xs:element name="FxdRateLg1" type="Max20Dec5Signed" minOccurs="0" />
<b>InterestRateTrade/FxdRateLg2- Fixed rate of leg 2 (element)</b>	
<b>Description</b>	Fixed rate of leg 2



Type	<a href="#">Max20Dec5Signed</a>
Source	<xs:element name="FxdRateLg2" type="Max20Dec5Signed" minOccurs="0" />
<b>InterestRateTrade/FxdRateDayCnt- Fixed rate day count (element)</b>	
Description	Fixed rate day count
Type	<a href="#">Max10Text</a>
Source	<xs:element name="FxdRateDayCnt" type="Max10Text" minOccurs="0" />
<b>InterestRateTrade/FxdLgPmtFrqcy- Fixed leg payment frequency (element)</b>	
Description	Fixed leg payment frequency
Type	<a href="#">Max10Text</a>
Source	<xs:element name="FxdLgPmtFrqcy" type="Max10Text" minOccurs="0" />
<b>InterestRateTrade/FltgLgPmtFrqcy- Floating leg payment frequency (element)</b>	
Description	Floating leg payment frequency
Type	<a href="#">Max10Text</a>
Source	<xs:element name="FltgLgPmtFrqcy" type="Max10Text" minOccurs="0" />
<b>InterestRateTrade/FltgRateRstFrqcy- Floating leg reset frequency (element)</b>	
Description	Floating leg reset frequency
Type	<a href="#">Max10Text</a>
Source	<xs:element name="FltgRateRstFrqcy" type="Max10Text" minOccurs="0" />
<b>InterestRateTrade/FltgRateLg1- Floating rate of leg 1 (element)</b>	
Description	Floating rate of leg 1
Type	<a href="#">Max20Text</a>
Source	<xs:element name="FltgRateLg1" type="Max20Text" minOccurs="0" />
<b>InterestRateTrade/FltgRateLg2- Floating rate of leg 2 (element)</b>	
Description	Floating rate of leg 2
Type	<a href="#">Max20Text</a>
Source	<xs:element name="FltgRateLg2" type="Max20Text" minOccurs="0" />
<b>InstitutionCode- Institution code (complex type)</b>	
Description	Institution code
Component elements	<a href="#">Id</a> <a href="#">Tp</a>
Source	<xs:complexType name="InstitutionCode" > <xs:sequence >

	<pre>&lt;xs:element name="Id" type="Max50Text" /&gt; &lt;xs:element name="Tp" type="Code4Text" /&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>									
<b>InstitutionCode/Id- Identifier (element)</b>										
<b>Description</b>	Identifier: legal entity identifier (LEI) (20A); preliminary identifier (20A); identification code (BIC) (11A); client code (50A).									
<b>Type</b>	<a href="#">Max50Text</a>									
<b>Source</b>	<pre>&lt;xs:element name="Id" type="Max50Text" /&gt;</pre>									
<b>InstitutionCode/Tp- Type (element)</b>										
<b>Description</b>	Possible values: LEIC legal entity identifier; PLEI preliminary identifier; BICC identification code (BIC); OTHR client code (50A).									
<b>Type</b>	<a href="#">Code4Text</a>									
<b>Source</b>	<pre>&lt;xs:element name="Tp" type="Code4Text" /&gt;</pre>									
<b>ISODate- Date (simple type)</b>										
<b>Description</b>	Date									
<b>Type</b>	Derivative of type: xs:date									
<b>Format</b>										
<b>Source</b>	<pre>&lt;xs:simpleType name="ISODate" &gt;   &lt;xs:restriction base="xs:date" &gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>									
<b>ISODateTime- Date and time (simple type)</b>										
<b>Description</b>	Date and time									
<b>Type</b>	Derivative of type: xs:dateTime									
<b>Format</b>										
<b>Source</b>	<pre>&lt;xs:simpleType name="ISODateTime" &gt;   &lt;xs:restriction base="xs:dateTime" &gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>									
<b>KDPWDocument- KDPW system message (complex type)</b>										
<b>Description</b>	KDPW system message									
<b>Attributes</b>	<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><a href="#">KDPWMemberIdentifier</a></td> </tr> <tr> <td>Rcvr</td> <td>Receiver</td> <td><a href="#">KDPWMemberIdentifier</a></td> </tr> </tbody> </table>	Name	Description	Type	Sndr	Sender	<a href="#">KDPWMemberIdentifier</a>	Rcvr	Receiver	<a href="#">KDPWMemberIdentifier</a>
Name	Description	Type								
Sndr	Sender	<a href="#">KDPWMemberIdentifier</a>								
Rcvr	Receiver	<a href="#">KDPWMemberIdentifier</a>								
<b>Component elements</b>	<a href="#">trar.sts.001.02</a> {1,10000}									

<b>Source</b>	<pre> &lt;xs:complexType name="KDPWDocument" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="trar.sts.001.02" type="trar.sts.001.02" maxOccurs="10000" /&gt;   &lt;/xs:sequence&gt;   &lt; xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" /&gt;   &lt; xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" /&gt; &lt;/xs:complexType&gt; </pre>
<b>KDPWDocument/trar.sts.001.02- Trade Repository report status (element)</b>	
<b>Description</b>	Trade Repository report status
<b>Type</b>	<a href="#">trar.sts.001.02</a>
<b>Source</b>	<pre> &lt;xs:element name="trar.sts.001.02" type="trar.sts.001.02" maxOccurs="10000" /&gt; </pre>
<b>KDPWMemberIdentifier- KDPW member identifier (simple type)</b>	
<b>Description</b>	KDPW member identifier
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=4 Max. length=4
<b>Source</b>	<pre> &lt;xs:simpleType name="KDPWMemberIdentifier" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="4" /&gt;     &lt;xs:maxLength value="4" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>
<b>Linkages- Linkages (complex type)</b>	
<b>Description</b>	Linkages
<b>Component elements</b>	<a href="#">RltdRef</a> {0,1} <a href="#">RltdReqRef</a> {0,1} <a href="#">TradRefId</a> {0,2}
<b>Source</b>	<pre> &lt;xs:complexType name="Linkages" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="RltdRef" type="RelatedReference" minOccurs="0" /&gt;     &lt;xs:element name="RltdReqRef" type="Max16Text" minOccurs="0" /&gt;     &lt;xs:element name="TradRefId" type="TradeReference" minOccurs="0" maxOccurs="2" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>Linkages/RltdRef- Related reference (element)</b>	
<b>Description</b>	Related reference
<b>Type</b>	<a href="#">RelatedReference</a>

<b>Source</b>	<code>&lt;xs:element name="RltdRef" type="RelatedReference" minOccurs="0" /&gt;</code>
<b>Linkages/RltdReqRef- Related request reference (element)</b>	
<b>Description</b>	Related request reference
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<code>&lt;xs:element name="RltdReqRef" type="Max16Text" minOccurs="0" /&gt;</code>
<b>Linkages/TradRefId- Trade reference identifier (element)</b>	
<b>Description</b>	Trade reference identifier
<b>Type</b>	<a href="#">TradeReference</a>
<b>Source</b>	<code>&lt;xs:element name="TradRefId" type="TradeReference" minOccurs="0" maxOccurs="2" /&gt;</code>
<b>Max4Int- Integer (simple type)</b>	
<b>Description</b>	Integer, max. length 4 digits
<b>Type</b>	Derivative of type: xs:integer
<b>Format</b>	Number of characters=4 Min. value=0
<b>Source</b>	<pre>&lt;xs:simpleType name="Max4Int" &gt;   &lt;xs:restriction base="xs:integer" &gt;     &lt;xs:totalDigits value="4" /&gt;     &lt;xs:minInclusive value="0" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max10Int- Integer (simple type)</b>	
<b>Description</b>	Integer, max. length 10 digits
<b>Type</b>	Derivative of type: xs:integer
<b>Format</b>	Number of characters=10 Min. value=0
<b>Source</b>	<pre>&lt;xs:simpleType name="Max10Int" &gt;   &lt;xs:restriction base="xs:integer" &gt;     &lt;xs:totalDigits value="10" /&gt;     &lt;xs:minInclusive value="0" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max11Int- Integer (simple type)</b>	
<b>Description</b>	Integer, max. length 11 digits
<b>Type</b>	Derivative of type: xs:integer
<b>Format</b>	Number of characters=11

	Min. value=0
<b>Source</b>	<pre>&lt;xs:simpleType name="Max11Int" &gt;   &lt;xs:restriction base="xs:integer" &gt;     &lt;xs:totalDigits value="11" /&gt;     &lt;xs:minInclusive value="0" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max10Dec2- Number, max. length 10 digits, including 2 decimal places (simple type)</b>	
<b>Description</b>	Number, max. length 10 digits, including 2 decimal places
<b>Type</b>	Derivative of type: xs:decimal
<b>Format</b>	Min. value=0 Max. value=100000000 Number of decimal places=2 Number of characters=10
<b>Source</b>	<pre>&lt;xs:simpleType name="Max10Dec2" &gt;   &lt;xs:restriction base="xs:decimal" &gt;     &lt;xs:minInclusive value="0" /&gt;     &lt;xs:maxExclusive value="100000000" /&gt;     &lt;xs:fractionDigits value="2" /&gt;     &lt;xs:totalDigits value="10" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max10Dec2Signed- Number, max. length 10 digits, including 2 decimal places (simple type)</b>	
<b>Description</b>	Number, max. length 10 digits, including 2 decimal places
<b>Type</b>	Derivative of type: xs:decimal
<b>Format</b>	Min. value=-100000000 Max. value=100000000 Number of decimal places=2 Number of characters=10
<b>Source</b>	<pre>&lt;xs:simpleType name="Max10Dec2Signed" &gt;   &lt;xs:restriction base="xs:decimal" &gt;     &lt;xs:minExclusive value="-100000000" /&gt;     &lt;xs:maxExclusive value="100000000" /&gt;     &lt;xs:fractionDigits value="2" /&gt;     &lt;xs:totalDigits value="10" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max10Dec5- Number, max. length 10 digits, including 5 decimal places (simple type)</b>	
<b>Description</b>	Number, max. length 10 digits, including 5 decimal places

<b>Type</b>	Derivative of type: xs:decimal
<b>Format</b>	Min. value=0 Max. value=100000 Number of decimal places=5 Number of characters=10
<b>Source</b>	<pre>&lt;xs:simpleType name="Max10Dec5" &gt;   &lt;xs:restriction base="xs:decimal" &gt;     &lt;xs:minInclusive value="0" /&gt;     &lt;xs:maxExclusive value="100000" /&gt;     &lt;xs:fractionDigits value="5" /&gt;     &lt;xs:totalDigits value="10" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max10Dec5Signed- Number, max. length 10 digits, including 5 decimal places (simple type)</b>	
<b>Description</b>	Number, max. length 10 digits, including 5 decimal places
<b>Type</b>	Derivative of type: xs:decimal
<b>Format</b>	Min. value=-100000 Max. value=100000 Number of decimal places=5 Number of characters=10
<b>Source</b>	<pre>&lt;xs:simpleType name="Max10Dec5Signed" &gt;   &lt;xs:restriction base="xs:decimal" &gt;     &lt;xs:minExclusive value="-100000" /&gt;     &lt;xs:maxExclusive value="100000" /&gt;     &lt;xs:fractionDigits value="5" /&gt;     &lt;xs:totalDigits value="10" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max20Dec2- Number, max. length 20 digits, including 2 decimal places (simple type)</b>	
<b>Description</b>	Number, max. length 20 digits, including 2 decimal places
<b>Type</b>	Derivative of type: xs:decimal
<b>Format</b>	Min. value=0 Max. value=10000000000000000000 Number of decimal places=2 Number of characters=20
<b>Source</b>	<pre>&lt;xs:simpleType name="Max20Dec2" &gt;   &lt;xs:restriction base="xs:decimal" &gt;     &lt;xs:minInclusive value="0" /&gt;     &lt;xs:maxExclusive value="10000000000000000000" /&gt;     &lt;xs:fractionDigits value="2" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>

	<pre>&lt;xs:totalDigits value="20" /&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max20Dec2Signed- Number, max. length 20 digits, including 2 decimal places (simple type)</b>	
<b>Description</b>	Number, max. length 20 digits, including 2 decimal places
<b>Type</b>	Derivative of type: xs:decimal
<b>Format</b>	Min. value=-10000000000000000000 Max. value=10000000000000000000 Number of decimal places=2 Number of characters=20
<b>Source</b>	<pre>&lt;xs:simpleType name="Max20Dec2Signed" &gt;   &lt;xs:restriction base="xs:decimal" &gt;     &lt;xs:minExclusive value="-10000000000000000000" /&gt;     &lt;xs:maxExclusive value="10000000000000000000" /&gt;     &lt;xs:fractionDigits value="2" /&gt;     &lt;xs:totalDigits value="20" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max20Dec5- Number, max. length 20 digits, including 5 decimal places (simple type)</b>	
<b>Description</b>	Number, max. length 20 digits, including 5 decimal places
<b>Type</b>	Derivative of type: xs:decimal
<b>Format</b>	Min. value=0 Max. value=10000000000000000 Number of decimal places=5 Number of characters=20
<b>Source</b>	<pre>&lt;xs:simpleType name="Max20Dec5" &gt;   &lt;xs:restriction base="xs:decimal" &gt;     &lt;xs:minInclusive value="0" /&gt;     &lt;xs:maxExclusive value="10000000000000000" /&gt;     &lt;xs:fractionDigits value="5" /&gt;     &lt;xs:totalDigits value="20" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max20Dec5Signed- Number, max. length 20 digits, including 5 decimal places (simple type)</b>	
<b>Description</b>	Number, max. length 20 digits, including 5 decimal places
<b>Type</b>	Derivative of type: xs:decimal
<b>Format</b>	Min. value=-10000000000000000 Max. value=10000000000000000 Number of decimal places=5 Number of characters=20

<b>Source</b>	<pre> &lt;xs:simpleType name="Max20Dec5Signed" &gt;   &lt;xs:restriction base="xs:decimal" &gt;     &lt;xs:minExclusive value="-10000000000000000" /&gt;     &lt;xs:maxExclusive value="10000000000000000" /&gt;     &lt;xs:fractionDigits value="5" /&gt;     &lt;xs:totalDigits value="20" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>
<b>Max1Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 1 character
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=1
<b>Source</b>	<pre> &lt;xs:simpleType name="Max1Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="1" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>
<b>Max2Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 2 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=2
<b>Source</b>	<pre> &lt;xs:simpleType name="Max2Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="2" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>
<b>Max3Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 3 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=3



<b>Source</b>	<pre> &lt;xs:simpleType name="Max3Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="3" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>
<b>Max4Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 4 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=4
<b>Source</b>	<pre> &lt;xs:simpleType name="Max4Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="4" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>
<b>Max10Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 10 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=10
<b>Source</b>	<pre> &lt;xs:simpleType name="Max10Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="10" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>
<b>Max16Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 16 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=16
<b>Source</b>	<pre> &lt;xs:simpleType name="Max16Text" &gt;   &lt;xs:restriction base="xs:string" &gt; </pre>

	<pre> &lt;xs:whiteSpace value="collapse" /&gt; &lt;xs:minLength value="1" /&gt; &lt;xs:maxLength value="16" /&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>
<b>Max20Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 20 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=20
<b>Source</b>	<pre> &lt;xs:simpleType name="Max20Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="20" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>
<b>Max35Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 35 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=35
<b>Source</b>	<pre> &lt;xs:simpleType name="Max35Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="35" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>
<b>Max40Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 20 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=40
<b>Source</b>	<pre> &lt;xs:simpleType name="Max40Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>

	<pre>&lt;xs:maxLength value="40" /&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max50Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 50 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=50
<b>Source</b>	<pre>&lt;xs:simpleType name="Max50Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="50" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max52Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 52 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=52
<b>Source</b>	<pre>&lt;xs:simpleType name="Max52Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="52" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max60Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 60 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=60
<b>Source</b>	<pre>&lt;xs:simpleType name="Max60Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="60" /&gt;   &lt;/xs:restriction&gt;</pre>

	</xs:simpleType>
<b>Max100Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 100 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=100
<b>Source</b>	<pre>&lt;xs:simpleType name="Max100Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="100" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max140Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 140 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=140
<b>Source</b>	<pre>&lt;xs:simpleType name="Max140Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="140" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max150Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 150 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=150
<b>Source</b>	<pre>&lt;xs:simpleType name="Max150Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="150" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max208Text- Text (simple type)</b>	

<b>Description</b>	Text, max. length 208 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=208
<b>Source</b>	<pre>&lt;xs:simpleType name="Max208Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="208" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>OptionTrade- Options (complex type)</b>	
<b>Description</b>	Options. Section completed for option trades; if UPI is reported and contains all information listed below, this section is not completed/reported.
<b>Component elements</b>	<u>OptnTp</u> {0,1} <u>ExrcStyle</u> {0,1} <u>StrkPric</u> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="OptionTrade" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="OptnTp" type="Max1Text" minOccurs="0" /&gt;     &lt;xs:element name="ExrcStyle" type="Max1Text" minOccurs="0" /&gt;     &lt;xs:element name="StrkPric" type="Max10Dec2Signed" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>OptionTrade/OptnTp- Option type (element)</b>	
<b>Description</b>	Option type
<b>Type</b>	<u>Max1Text</u>
<b>Source</b>	<pre>&lt;xs:element name="OptnTp" type="Max1Text" minOccurs="0" /&gt;</pre>
<b>OptionTrade/ExrcStyle- Option style (exercise) (element)</b>	
<b>Description</b>	Option style (exercise)
<b>Type</b>	<u>Max1Text</u>
<b>Source</b>	<pre>&lt;xs:element name="ExrcStyle" type="Max1Text" minOccurs="0" /&gt;</pre>
<b>OptionTrade/StrkPric- Strike price (cap/floor rate) (element)</b>	
<b>Description</b>	Strike price (cap/floor rate)
<b>Type</b>	<u>Max10Dec2Signed</u>
<b>Source</b>	<pre>&lt;xs:element name="StrkPric" type="Max10Dec2Signed" minOccurs="0" /&gt;</pre>

<b>PriceChoice- Price/rate. (complex type)</b>	
<b>Description</b>	Price/rate.
<b>Component elements</b>	<a href="#">PricRt</a> <a href="#">PricNot</a>
<b>Source</b>	<pre>&lt;xs:complexType name="PriceChoice" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="PricRt" type="Max20Dec5Signed" /&gt;     &lt;xs:element name="PricNot" type="Max3Text" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>PriceChoice/PricRt- Price/rate (element)</b>	
<b>Description</b>	Price/rate
<b>Type</b>	<a href="#">Max20Dec5Signed</a>
<b>Source</b>	<pre>&lt;xs:element name="PricRt" type="Max20Dec5Signed" /&gt;</pre>
<b>PriceChoice/PricNot- Price notation (element)</b>	
<b>Description</b>	Price notation. Possible values: ISO4217 currency code; value '100' (for amounts expressed as a %); 'NA' (where the value is not available).
<b>Type</b>	<a href="#">Max3Text</a>
<b>Source</b>	<pre>&lt;xs:element name="PricNot" type="Max3Text" /&gt;</pre>
<b>Reason- Reason (complex type)</b>	
<b>Description</b>	Reason
<b>Component elements</b>	<a href="#">RsnCd</a> {0,1} <a href="#">RsnTxt</a> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="Reason" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="RsnCd" type="Code4Text" minOccurs="0" /&gt;     &lt;xs:element name="RsnTxt" type="Max140Text" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>Reason/RsnCd- Reason code (element)</b>	
<b>Description</b>	Reason code
<b>Type</b>	<a href="#">Code4Text</a>
<b>Source</b>	<pre>&lt;xs:element name="RsnCd" type="Code4Text" minOccurs="0" /&gt;</pre>
<b>Reason/RsnTxt- Reason text (element)</b>	
<b>Description</b>	Reason text
<b>Type</b>	<a href="#">Max140Text</a>

<b>Source</b>	<xs:element name="RsnTxt" type="Max140Text" minOccurs="0" />
<b>RelatedReference- Related reference (complex type)</b>	
<b>Description</b>	Related reference
<b>Component elements</b>	<a href="#">PrvsSndrMsgRef</a> <a href="#">CtrPtySd</a> {0,1}
<b>Source</b>	<xs:complexType name="RelatedReference" > <xs:sequence > <xs:element name="PrvsSndrMsgRef" type="Max16Text" /> <xs:element name="CtrPtySd" type="Max1Text" minOccurs="0" /> </xs:sequence> </xs:complexType>
<b>RelatedReference/PrvsSndrMsgRef- Previous sender message reference (element)</b>	
<b>Description</b>	Previous sender message reference
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<xs:element name="PrvsSndrMsgRef" type="Max16Text" />
<b>RelatedReference/CtrPtySd- Counterparty side (element)</b>	
<b>Description</b>	Counterparty side
<b>Type</b>	<a href="#">Max1Text</a>
<b>Source</b>	<xs:element name="CtrPtySd" type="Max1Text" minOccurs="0" />
<b>RiskMitigation- Risk mitigation (complex type)</b>	
<b>Description</b>	Risk mitigation
<b>Component elements</b>	<a href="#">CnfrmtnDtTm</a> {0,1} <a href="#">CnfrmtnTp</a> {0,1}
<b>Source</b>	<xs:complexType name="RiskMitigation" > <xs:sequence > <xs:element name="CnfrmtnDtTm" type="DateAndDateTimeChoice" minOccurs="0" /> <xs:element name="CnfrmtnTp" type="Max1Text" minOccurs="0" /> </xs:sequence> </xs:complexType>
<b>RiskMitigation/CnfrmtnDtTm- Confirmation timestamp (element)</b>	
<b>Description</b>	Confirmation timestamp
<b>Type</b>	<a href="#">DateAndDateTimeChoice</a>
<b>Source</b>	<xs:element name="CnfrmtnDtTm" type="DateAndDateTimeChoice" minOccurs="0" />
<b>RiskMitigation/CnfrmtnTp- Confirmation means (element)</b>	

<b>Description</b>	Confirmation means
<b>Type</b>	<u>Max1Text</u>
<b>Source</b>	<xs:element name="CnfrmtnTp" type="Max1Text" minOccurs="0" />
<b>Status- Status (complex type)</b>	
<b>Description</b>	Status
<b>Component elements</b>	<u>StsCd</u> <u>Rsn</u> {0,1}
<b>Source</b>	<xs:complexType name="Status" > <xs:sequence > <xs:element name="StsCd" type="Code4Text" /> <xs:element name="Rsn" type="Reason" minOccurs="0" /> </xs:sequence> </xs:complexType>
<b>Status/StsCd- Status code (element)</b>	
<b>Description</b>	Status code
<b>Type</b>	<u>Code4Text</u>
<b>Source</b>	<xs:element name="StsCd" type="Code4Text" />
<b>Status/Rsn- Reason (element)</b>	
<b>Description</b>	Reason
<b>Type</b>	<u>Reason</u>
<b>Source</b>	<xs:element name="Rsn" type="Reason" minOccurs="0" />
<b>TradeAdditionalInformation- Trade additional information (complex type)</b>	
<b>Description</b>	Trade additional information
<b>Component elements</b>	<u>VenueOfExc</u> {0,1} <u>Cmprssn</u> {0,1} <u>Pric</u> {0,1} <u>NmnlAmt</u> {0,1} <u>PricMltplr</u> {0,1} <u>Qty</u> {0,1} <u>UpPmt</u> {0,1} <u>DivrvyTp</u> {0,1} <u>ExecDtTm</u> {0,1} <u>FctvDt</u> {0,1} <u>MtrtyDt</u> {0,1} <u>TrmntnDt</u> {0,1} <u>StlmtDt</u> {0,1} <u>MstrAgrmntTp</u> {0,1} <u>MstrAgrmntVrsn</u> {0,1}



<b>Source</b>	<pre> &lt;xs:complexType name="TradeAdditionalInformation" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="VenueOfExc" type="Max4Text" minOccurs="0" /&gt;     &lt;xs:element name="Cmprssn" type="Max1Text" minOccurs="0" /&gt;     &lt;xs:element name="Pric" type="PriceChoice" minOccurs="0" /&gt;     &lt;xs:element name="NmnlAmt" type="Max20Dec2Signed" minOccurs="0" /&gt;     &lt;xs:element name="PricMltplr" type="Max10Dec2" minOccurs="0" /&gt;     &lt;xs:element name="Qty" type="Max10Int" minOccurs="0" /&gt;     &lt;xs:element name="UpPmt" type="Max10Dec2Signed" minOccurs="0" /&gt;     &lt;xs:element name="DlvryTp" type="Max1Text" minOccurs="0" /&gt;     &lt;xs:element name="ExecDtTm" type="DateAndDateTimeChoice" minOccurs="0" /&gt;     &lt;xs:element name="FctvDt" type="DateAndDateTimeChoice" minOccurs="0" /&gt;     &lt;xs:element name="MtrtyDt" type="DateAndDateTimeChoice" minOccurs="0" /&gt;     &lt;xs:element name="TrmntnDt" type="DateAndDateTimeChoice" minOccurs="0" /&gt;     &lt;xs:element name="StlmtDt" type="DateAndDateTimeChoice" minOccurs="0" /&gt;     &lt;xs:element name="MstrAgrmntTp" type="Max50Text" minOccurs="0" /&gt;     &lt;xs:element name="MstrAgrmntVrsn" type="Max4Int" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>TradeAdditionalInformation/VenueOfExc- Venue of execution (element)</b>	
<b>Description</b>	Venue of execution
<b>Type</b>	<a href="#">Max4Text</a>
<b>Source</b>	<xs:element name="VenueOfExc" type="Max4Text" minOccurs="0" />
<b>TradeAdditionalInformation/Cmprssn- Compression (element)</b>	
<b>Description</b>	Compression
<b>Type</b>	<a href="#">Max1Text</a>
<b>Source</b>	<xs:element name="Cmprssn" type="Max1Text" minOccurs="0" />
<b>TradeAdditionalInformation/Pric- Price/rate (element)</b>	
<b>Description</b>	Price/rate
<b>Type</b>	<a href="#">PriceChoice</a>
<b>Source</b>	<xs:element name="Pric" type="PriceChoice" minOccurs="0" />
<b>TradeAdditionalInformation/NmnlAmt- Nominal amount (element)</b>	
<b>Description</b>	Nominal amount
<b>Type</b>	<a href="#">Max20Dec2Signed</a>
<b>Source</b>	<xs:element name="NmnlAmt" type="Max20Dec2Signed" minOccurs="0" />
<b>TradeAdditionalInformation/PricMltplr- Price multiplier (element)</b>	
<b>Description</b>	Price multiplier
<b>Type</b>	<a href="#">Max10Dec2</a>

<b>Source</b>	<xs:element name="PricMltplr" type="Max10Dec2" minOccurs="0" />
<b>TradeAdditionalInformation/Qty- Quantity (element)</b>	
<b>Description</b>	Quantity
<b>Type</b>	<a href="#">Max10Int</a>
<b>Source</b>	<xs:element name="Qty" type="Max10Int" minOccurs="0" />
<b>TradeAdditionalInformation/UpPmt- Upfront payment (element)</b>	
<b>Description</b>	Upfront payment
<b>Type</b>	<a href="#">Max10Dec2Signed</a>
<b>Source</b>	<xs:element name="UpPmt" type="Max10Dec2Signed" minOccurs="0" />
<b>TradeAdditionalInformation/DlvryTp- Delivery type (element)</b>	
<b>Description</b>	Delivery type
<b>Type</b>	<a href="#">Max1Text</a>
<b>Source</b>	<xs:element name="DlvryTp" type="Max1Text" minOccurs="0" />
<b>TradeAdditionalInformation/ExecDtTm- Execution timestamp (element)</b>	
<b>Description</b>	Execution timestamp. UTC time
<b>Type</b>	<a href="#">DateAndDateTimeChoice</a>
<b>Source</b>	<xs:element name="ExecDtTm" type="DateAndDateTimeChoice" minOccurs="0" />
<b>TradeAdditionalInformation/FctvDt- Effective date (element)</b>	
<b>Description</b>	Effective date
<b>Type</b>	<a href="#">DateAndDateTimeChoice</a>
<b>Source</b>	<xs:element name="FctvDt" type="DateAndDateTimeChoice" minOccurs="0" />
<b>TradeAdditionalInformation/MtrtyDt- Maturity date (element)</b>	
<b>Description</b>	Maturity date
<b>Type</b>	<a href="#">DateAndDateTimeChoice</a>
<b>Source</b>	<xs:element name="MtrtyDt" type="DateAndDateTimeChoice" minOccurs="0" />
<b>TradeAdditionalInformation/TrmntnDt- Termination date (element)</b>	
<b>Description</b>	Termination date
<b>Type</b>	<a href="#">DateAndDateTimeChoice</a>
<b>Source</b>	<xs:element name="TrmntnDt" type="DateAndDateTimeChoice" minOccurs="0" />
<b>TradeAdditionalInformation/SttlmtDt- Settlement date (element)</b>	
<b>Description</b>	Settlement date
<b>Type</b>	<a href="#">DateAndDateTimeChoice</a>

<b>Source</b>	<xs:element name="SttlmntDt" type="DateAndDateTimeChoice" minOccurs="0" />
<b>TradeAdditionalInformation/MstrAgrmntTp- Master agreement type (element)</b>	
<b>Description</b>	Master agreement type
<b>Type</b>	<a href="#">Max50Text</a>
<b>Source</b>	<xs:element name="MstrAgrmntTp" type="Max50Text" minOccurs="0" />
<b>TradeAdditionalInformation/MstrAgrmntVrsn- Master agreement version (element)</b>	
<b>Description</b>	Master agreement version. Year in xxxx format.
<b>Type</b>	<a href="#">Max4Int</a>
<b>Source</b>	<xs:element name="MstrAgrmntVrsn" type="Max4Int" minOccurs="0" />
<b>TradeDetails- Trade details (complex type)</b>	
<b>Description</b>	Trade details
<b>Component elements</b>	<a href="#">TradId</a> {0,1} <a href="#">CntrctTp</a> {0,1} <a href="#">TradAddtlInf</a> {0,1} <a href="#">RskMtgtn</a> {0,1} <a href="#">ClrgInf</a> {0,1} <a href="#">IRTrad</a> {0,1} <a href="#">FXTrad</a> {0,1} <a href="#">CmmdtyTrad</a> {0,1} <a href="#">OptnTrad</a> {0,1}
<b>Source</b>	<pre> &lt;xs:complexType name="TradeDetails" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="TradId" type="TradeIdentification" minOccurs="0" /&gt;     &lt;xs:element name="CntrctTp" type="ContractType" minOccurs="0" /&gt;     &lt;xs:element name="TradAddtlInf" type="TradeAdditionalInformation" minOccurs="0" /&gt;     &lt;xs:element name="RskMtgtn" type="RiskMitigation" minOccurs="0" /&gt;     &lt;xs:element name="ClrgInf" type="ClearingInformation" minOccurs="0" /&gt;     &lt;xs:element name="IRTrad" type="InterestRateTrade" minOccurs="0" /&gt;     &lt;xs:element name="FXTrad" type="FXTrade" minOccurs="0" /&gt;     &lt;xs:element name="CmmdtyTrad" type="CommodityTrade" minOccurs="0" /&gt;     &lt;xs:element name="OptnTrad" type="OptionTrade" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>TradeDetails/TradId- Trade identification (element)</b>	
<b>Description</b>	Trade identification
<b>Type</b>	<a href="#">TradeIdentification</a>
<b>Source</b>	<xs:element name="TradId" type="TradeIdentification" minOccurs="0" />
<b>TradeDetails/CntrctTp- Contract type (element)</b>	

<b>Description</b>	Contract type
<b>Type</b>	<a href="#">ContractType</a>
<b>Source</b>	<xs:element name="CntrctTp" type="ContractType" minOccurs="0" />
<b>TradeDetails/TradAddtlInf- Trade additional information (element)</b>	
<b>Description</b>	Trade additional information
<b>Type</b>	<a href="#">TradeAdditionalInformation</a>
<b>Source</b>	<xs:element name="TradAddtlInf" type="TradeAdditionalInformation" minOccurs="0" />
<b>TradeDetails/RskMtgtn- Risk mitigation (element)</b>	
<b>Description</b>	Risk mitigation
<b>Type</b>	<a href="#">RiskMitigation</a>
<b>Source</b>	<xs:element name="RskMtgtn" type="RiskMitigation" minOccurs="0" />
<b>TradeDetails/ClrgInf- Clearing information (element)</b>	
<b>Description</b>	Clearing information
<b>Type</b>	<a href="#">ClearingInformation</a>
<b>Source</b>	<xs:element name="ClrgInf" type="ClearingInformation" minOccurs="0" />
<b>TradeDetails/IRTrad- Interest rate trade (element)</b>	
<b>Description</b>	Interest rate trade. Section completed/reported for interest rate trades; if UPI is reported and contains all information listed below, this section is not completed/reported.
<b>Type</b>	<a href="#">InterestRateTrade</a>
<b>Source</b>	<xs:element name="IRTrad" type="InterestRateTrade" minOccurs="0" />
<b>TradeDetails/FXTrad- FX trade (element)</b>	
<b>Description</b>	FX trade. Section completed for fx trades; if UPI is reported and contains all information listed below, this section is not completed/reported.
<b>Type</b>	<a href="#">FXTrade</a>
<b>Source</b>	<xs:element name="FXTrad" type="FXTrade" minOccurs="0" />
<b>TradeDetails/CmmdtyTrad- Commodity trade (element)</b>	
<b>Description</b>	Commodity trade. Section completed for commodity trades; if UPI is reported and contains all information listed below, this section is not completed/reported.
<b>Type</b>	<a href="#">CommodityTrade</a>
<b>Source</b>	<xs:element name="CmmdtyTrad" type="CommodityTrade" minOccurs="0" />
<b>TradeDetails/OptnTrad- Options (element)</b>	
<b>Description</b>	Options. Section completed for option trades; if UPI is reported and contains all

	information listed below, this section is not completed/reported.
<b>Type</b>	<a href="#">OptionTrade</a>
<b>Source</b>	<xs:element name="OptnTrad" type="OptionTrade" minOccurs="0" />
<b>TRInstitutionCode- TR institution code (complex type)</b>	
<b>Description</b>	TR institution code
<b>Component elements</b>	<a href="#">Id</a> <a href="#">Tp</a>
<b>Source</b>	<xs:complexType name="TRInstitutionCode" > <xs:sequence > <xs:element name="Id" type="Max20Text" /> <xs:element name="Tp" type="Code4Text" /> </xs:sequence> </xs:complexType>
<b>TRInstitutionCode/Id- Identifier (element)</b>	
<b>Description</b>	Identifier
<b>Type</b>	<a href="#">Max20Text</a>
<b>Source</b>	<xs:element name="Id" type="Max20Text" />
<b>TRInstitutionCode/Tp- Type (element)</b>	
<b>Description</b>	Type
<b>Type</b>	<a href="#">Code4Text</a>
<b>Source</b>	<xs:element name="Tp" type="Code4Text" />
<b>TRInstitutionCode2- TR institution code (complex type)</b>	
<b>Description</b>	TR institution code
<b>Component elements</b>	<a href="#">Id</a> <a href="#">Tp</a>
<b>Source</b>	<xs:complexType name="TRInstitutionCode2" > <xs:sequence > <xs:element name="Id" type="Max50Text" /> <xs:element name="Tp" type="Code4Text" /> </xs:sequence> </xs:complexType>
<b>TRInstitutionCode2/Id- Identifier (element)</b>	
<b>Description</b>	Identifier
<b>Type</b>	<a href="#">Max50Text</a>
<b>Source</b>	<xs:element name="Id" type="Max50Text" />
<b>TRInstitutionCode2/Tp- Type (element)</b>	

<b>Description</b>	Type
<b>Type</b>	<a href="#">Code4Text</a>
<b>Source</b>	<xs:element name="Tp" type="Code4Text" />
<b>TradeIdentification- Trade identification (complex type)</b>	
<b>Description</b>	Trade identification
<b>Component elements</b>	<a href="#">Id</a> <a href="#">PrvsId</a> {0,1} <a href="#">TradRefNb</a> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="TradeIdentification" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="Id" type="Max52Text" /&gt;     &lt;xs:element name="PrvsId" type="Max52Text" minOccurs="0" /&gt;     &lt;xs:element name="TradRefNb" type="Max40Text" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>TradeIdentification/Id- Identifier (element)</b>	
<b>Description</b>	Identifier
<b>Type</b>	<a href="#">Max52Text</a>
<b>Source</b>	<xs:element name="Id" type="Max52Text" />
<b>TradeIdentification/PrvsId- Previous identifier (element)</b>	
<b>Description</b>	Previous identifier
<b>Type</b>	<a href="#">Max52Text</a>
<b>Source</b>	<xs:element name="PrvsId" type="Max52Text" minOccurs="0" />
<b>TradeIdentification/TradRefNb- Trade reference number (element)</b>	
<b>Description</b>	Trade reference number. The field may be mandatory for some action types.
<b>Type</b>	<a href="#">Max40Text</a>
<b>Source</b>	<xs:element name="TradRefNb" type="Max40Text" minOccurs="0" />
<b>TradeReference- Trade reference (complex type)</b>	
<b>Description</b>	Trade reference
<b>Component elements</b>	<a href="#">TradId</a> <a href="#">CtrPtyTRId</a> <a href="#">OthrCtrPtyTRId</a> <a href="#">CtrPtySd</a>
<b>Source</b>	<pre>&lt;xs:complexType name="TradeReference" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="TradId" type="Max52Text" /&gt;   &lt;/xs:sequence &gt; &lt;/xs:complexType&gt;</pre>

	<pre> &lt;xs:element name="CtrPtyTRId" type="Max20Text" /&gt; &lt;xs:element name="OthrCtrPtyTRId" type="Max50Text" /&gt; &lt;xs:element name="CtrPtySd" type="Max1Text" /&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>TradeReference/TradId- Trade identifier (element)</b>	
<b>Description</b>	Trade identifier
<b>Type</b>	<u>Max52Text</u>
<b>Source</b>	<pre>&lt;xs:element name="TradId" type="Max52Text" /&gt;</pre>
<b>TradeReference/CtrPtyTRId- Counterparty TR identifier (element)</b>	
<b>Description</b>	Counterparty TR identifier
<b>Type</b>	<u>Max20Text</u>
<b>Source</b>	<pre>&lt;xs:element name="CtrPtyTRId" type="Max20Text" /&gt;</pre>
<b>TradeReference/OthrCtrPtyTRId- Other counterparty TR identifier (element)</b>	
<b>Description</b>	Other counterparty TR identifier
<b>Type</b>	<u>Max50Text</u>
<b>Source</b>	<pre>&lt;xs:element name="OthrCtrPtyTRId" type="Max50Text" /&gt;</pre>
<b>TradeReference/CtrPtySd- Counterparty side (element)</b>	
<b>Description</b>	Counterparty side
<b>Type</b>	<u>Max1Text</u>
<b>Source</b>	<pre>&lt;xs:element name="CtrPtySd" type="Max1Text" /&gt;</pre>
<b>UnderlyingDefinition- Underlying (complex type)</b>	
<b>Description</b>	Underlying
<b>Component elements</b>	<u>UndrlygId</u> <u>UndrlygTp</u>
<b>Source</b>	<pre> &lt;xs:complexType name="UnderlyingDefinition" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="UndrlygId" type="Max20Text" /&gt;     &lt;xs:element name="UndrlygTp" type="Max1Text" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>UnderlyingDefinition/UndrlygId- Underlying identifier (element)</b>	
<b>Description</b>	Underlying identifier
<b>Type</b>	<u>Max20Text</u>
<b>Source</b>	<pre>&lt;xs:element name="UndrlygId" type="Max20Text" /&gt;</pre>

<b>UnderlyingDefinition/UndrlygTp- Underlying type (element)</b>	
<b>Description</b>	Underlying type
<b>Type</b>	<a href="#">Max1Text</a>
<b>Source</b>	<xs:element name="UndrlygTp" type="Max1Text" />
<b>ValuationAndCollateralInformation- Valuation and collateral information (complex type)</b>	
<b>Description</b>	Valuation and collateral information
<b>Component elements</b>	<a href="#">ValtnInf</a> {0,1} <a href="#">CollInf</a> {0,1} <a href="#">CtrPtySd</a>
<b>Source</b>	<xs:complexType name="ValuationAndCollateralInformation" > <xs:sequence > <xs:element name="ValtnInf" type="ValuationInformation" minOccurs="0" /> <xs:element name="CollInf" type="CollateralInformation" minOccurs="0" /> <xs:element name="CtrPtySd" type="Max1Text" /> </xs:sequence> </xs:complexType>
<b>ValuationAndCollateralInformation/ValtnInf- Valuation information (element)</b>	
<b>Description</b>	Valuation information
<b>Type</b>	<a href="#">ValuationInformation</a>
<b>Source</b>	<xs:element name="ValtnInf" type="ValuationInformation" minOccurs="0" />
<b>ValuationAndCollateralInformation/CollInf- Collateral information (element)</b>	
<b>Description</b>	Collateral information
<b>Type</b>	<a href="#">CollateralInformation</a>
<b>Source</b>	<xs:element name="CollInf" type="CollateralInformation" minOccurs="0" />
<b>ValuationAndCollateralInformation/CtrPtySd- Counterparty side (element)</b>	
<b>Description</b>	Counterparty side
<b>Type</b>	<a href="#">Max1Text</a>
<b>Source</b>	<xs:element name="CtrPtySd" type="Max1Text" />
<b>ValuationInformation- Valuation information (complex type)</b>	
<b>Description</b>	Valuation information
<b>Component elements</b>	<a href="#">MtMVal</a> <a href="#">Ccy</a> <a href="#">ValtnDtTm</a> <a href="#">ValtnTp</a>
<b>Source</b>	<xs:complexType name="ValuationInformation" > <xs:sequence >



	<pre> &lt;xs:element name="MtMVal" type="Max20Dec5Signed" /&gt; &lt;xs:element name="Ccy" type="CurrencyCode" /&gt; &lt;xs:element name="ValtnDtTm" type="ISODateTime" /&gt; &lt;xs:element name="ValtnTp" type="Max1Text" /&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>ValuationInformation/MtMVal- Mark-to-market valuation (element)</b>	
<b>Description</b>	Mark-to-market valuation
<b>Type</b>	<u>Max20Dec5Signed</u>
<b>Source</b>	<pre>&lt;xs:element name="MtMVal" type="Max20Dec5Signed" /&gt;</pre>
<b>ValuationInformation/Ccy- Currency (element)</b>	
<b>Description</b>	Currency
<b>Type</b>	<u>CurrencyCode</u>
<b>Source</b>	<pre>&lt;xs:element name="Ccy" type="CurrencyCode" /&gt;</pre>
<b>ValuationInformation/ValtnDtTm- Valuation date and time (element)</b>	
<b>Description</b>	Valuation date and time
<b>Type</b>	<u>ISODateTime</u>
<b>Source</b>	<pre>&lt;xs:element name="ValtnDtTm" type="ISODateTime" /&gt;</pre>
<b>ValuationInformation/ValtnTp- Valuation type (element)</b>	
<b>Description</b>	Valuation type
<b>Type</b>	<u>Max1Text</u>
<b>Source</b>	<pre>&lt;xs:element name="ValtnTp" type="Max1Text" /&gt;</pre>
<b>trar.sts.001.02- Trade Repository report status (complex type)</b>	
<b>Description</b>	Trade Repository report status
<b>Component elements</b>	<u>GnlInf</u> <u>Sts</u> <u>CtrPtyInf</u> {0,2} <u>ValtnAndCollInf</u> {0,2} <u>TradDtIs</u> {0,1} <u>RcrdSts</u> {0,1}
<b>Source</b>	<pre> &lt;xs:complexType name="trar.sts.001.02" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="GnlInf" type="GeneralInformation" /&gt;     &lt;xs:element name="Sts" type="Status" /&gt;     &lt;xs:element name="CtrPtyInf" type="CounterpartyInformation" minOccurs="0" maxOccurs="2" /&gt;     &lt;xs:element name="ValtnAndCollInf" type="ValuationAndCollateralInformation" minOccurs="0" maxOccurs="2" /&gt;   &lt;/xs:sequence &gt; &lt;/xs:complexType&gt; </pre>

	<pre>&lt;xs:element name="TradDtIs" type="TradeDetails" minOccurs="0" /&gt; &lt;xs:element name="RcrdSts" type="Max1Text" minOccurs="0" /&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>trar.sts.001.02/GnlInf- General information (element)</b>	
<b>Description</b>	General information
<b>Type</b>	<u>GeneralInformation</u>
<b>Source</b>	<pre>&lt;xs:element name="GnlInf" type="GeneralInformation" /&gt;</pre>
<b>trar.sts.001.02/Sts- Status (element)</b>	
<b>Description</b>	Status
<b>Type</b>	<u>Status</u>
<b>Source</b>	<pre>&lt;xs:element name="Sts" type="Status" /&gt;</pre>
<b>trar.sts.001.02/CtrPtyInf- Counterparty information (element)</b>	
<b>Description</b>	Counterparty information
<b>Type</b>	<u>CounterpartyInformation</u>
<b>Source</b>	<pre>&lt;xs:element name="CtrPtyInf" type="CounterpartyInformation" minOccurs="0" maxOccurs="2" /&gt;</pre>
<b>trar.sts.001.02/ValtnAndCollInf- Valuation and collateral information (element)</b>	
<b>Description</b>	Valuation and collateral information
<b>Type</b>	<u>ValuationAndCollateralInformation</u>
<b>Source</b>	<pre>&lt;xs:element name="ValtnAndCollInf" type="ValuationAndCollateralInformation" minOccurs="0" maxOccurs="2" /&gt;</pre>
<b>trar.sts.001.02/TradDtIs- Trade details (element)</b>	
<b>Description</b>	Trade details
<b>Type</b>	<u>TradeDetails</u>
<b>Source</b>	<pre>&lt;xs:element name="TradDtIs" type="TradeDetails" minOccurs="0" /&gt;</pre>
<b>trar.sts.001.02/RcrdSts- Record status (element)</b>	
<b>Description</b>	Record status
<b>Type</b>	<u>Max1Text</u>
<b>Source</b>	<pre>&lt;xs:element name="RcrdSts" type="Max1Text" minOccurs="0" /&gt;</pre>