

**Message structure:** Status of component trades within a net instruction  
(semnt.nta.001.02)

**Description:**

Status of component trades within a net instruction

**Structure:**

No.	Or	< XML Tag >	Name	Multiplicity	Type
0		<u>KDPWDocument</u>	KDPW system message	[1..1]	<u>KDPWDocument</u>
0.1		<u>semnt.nta.001.02</u>	Status of component trades within a net instruction	[1..n]	<u>semnt.nta.001.02</u>
1		<u>Gnllnf</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>
1.5.8		<u>NetSvcrRef</u>	Netting servicer reference	[0..1]	<u>Max16Text</u>
1.5.9		<u>TrptyClntTxRef</u>	Tri-party client transaction reference	[0..1]	<u>Max16Text</u>
1.5.10		<u>TrptyAgtTxRef</u>	Tri-party agent transaction reference	[0..1]	<u>Max16Text</u>

2		<u>AddtlParams</u>	Additional parameters	[0..1]	<u>AdditionalParameters6</u>
2.1		<u>PrtlSttlm</u>	Partial settlement code	[0..1]	<u>PartialSettlement1Code</u>
3		<u>SttlmInstrSts</u>	Status	[1..1]	<u>Status</u>
3.1		<u>StsCd</u>	Status code	[1..1]	<u>Code4Text</u>
3.2		<u>Rsn</u>	Reason	[0..1]	<u>Reason</u>
3.2.1		<u>RsnTp</u>	Reason code	[1..1]	<u>Code4Text</u>
3.2.2		<u>RsnTxt</u>	Reason text	[0..1]	<u>Max140Text</u>
4		<u>SttlmInstrDtls</u>	Settlement instruction details	[1..1]	<u>SettlementInstructionDetails</u>
4.1		<u>PlcOfTrad</u>	Place of trading	[0..1]	<u>Max16TextCollapse</u>
4.2		<u>KDPWPlcOfTrad</u>	KDPW place of trading	[0..1]	<u>KDPWMarketIdentifier</u>
4.3		<u>TradMode</u>	Trading mode	[0..1]	<u>Max16TextCollapse</u>
4.4		<u>KDPWTradMode</u>	KDPW trading mode	[0..1]	<u>Max2Text</u>
4.5		<u>OpnCIsPosInd</u>	Open/Close position indicator	[0..1]	<u>OpenCloseIndicator</u>
4.6		<u>ShrtSaleInd</u>	Short sale indicator	[0..1]	<u>YesNoIndicator</u>
4.7		<u>TradDtTm</u>	Trade date and time	[0..1]	<u>DateAndDateTimeChoice</u>
4.7.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
4.7.2	or }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
4.8		<u>ISIN</u>	ISIN identifier	[1..1]	<u>ISINIdentifier</u>
4.9		<u>ReqdSttlmQty</u>	Financial instrument quantity	[1..1]	<u>FinancialInstrumentQuantity</u>
4.9.1		<u>Unit</u>	Unit	[0..1]	<u>Max14Int</u>
4.9.2		<u>FaceAmt</u>	Face amount	[0..1]	<u>Amount</u>
4.10		<u>PrevslySttlldQty</u>	Previously settled and confirmed financial instrument quantity	[0..1]	<u>FinancialInstrumentQuantity</u>
4.10.1		<u>Unit</u>	Unit	[0..1]	<u>Max14Int</u>
4.10.2		<u>FaceAmt</u>	Face amount	[0..1]	<u>Amount</u>
4.11		<u>RmngToBeSttlldQty</u>	Remaining to be settled financial instrument quantity	[0..1]	<u>FinancialInstrumentQuantity</u>
4.11.1		<u>Unit</u>	Unit	[0..1]	<u>Max14Int</u>
4.11.2		<u>FaceAmt</u>	Face amount	[0..1]	<u>Amount</u>

4.12		<u>PrevslySttldAmt</u>	Previously settled and confirmed amount	[0..1]	<u>CurrencyAndAmount</u>
4.13		<u>RmngToBeSttldAmt</u>	Remaining to be settled amount	[0..1]	<u>CurrencyAndAmount</u>
4.14		<u>SttlmTxTp</u>	Settlement transaction type	[0..1]	<u>SettlementTransactionType</u>
4.15		<u>KDPWSttlmTxTp</u>	KDPW settlement transaction type	[0..1]	<u>KDPWSettlementTransactionType</u>
4.16		<u>HldInd</u>	Instruction settlement hold indicator (Hold/Release)	[1..1]	<u>YesNoIndicator</u>
4.17		<u>CACd</u>	CA code	[0..1]	<u>Code4Text</u>
4.18		<u>PrtlSttlmInd</u>	Partial settlement indicator	[0..1]	<u>SettlementTransactionCondition5Code</u>
4.19		<u>OptOutClmCd</u>	Opt-out market claims code	[0..1]	<u>Code4Text</u>
4.20		<u>OptOutTrfCd</u>	Opt-out transformation code	[0..1]	<u>Code4Text</u>
4.21		<u>ExCumCd</u>	Ex/Cum code	[0..1]	<u>Code4Text</u>
4.22		<u>TxPhs</u>	Transaction phase	[0..1]	<u>Code4Text</u>
4.23		<u>SttlmDtTm</u>	Instruction settlement date and time	[1..1]	<u>DateAndDateTimeChoice</u>
4.23.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
4.23.2	or }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
4.24		<u>ESttlmDtTm</u>	Expected/Actual settlement date and time	[0..1]	<u>DateAndDateTimeChoice</u>
4.24.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
4.24.2	or }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
4.25		<u>OwnrChngInd</u>	Owner change indicator	[0..1]	<u>YesNoIndicator</u>
4.26		<u>MtchTp</u>	Match type	[0..1]	<u>MatchType</u>
4.27		<u>SttlmSys</u>	Settlement system	[0..1]	<u>SettlementSystem</u>
4.28		<u>CshSttlmSys</u>	Cash settlement system	[0..1]	<u>CashSettlementSystem</u>
4.29		<u>AccptgInstn</u>	Accepting institution identifier	[0..1]	<u>KDPWMemberIdentifier</u>
4.30		<u>DlvrgSdDtls</u>	Delivering side details	[1..1]	<u>DeliveringPartiesAndAccount</u>
4.30.1		<u>SellrDtls</u>	Seller details	[0..1]	<u>TradingParty</u>
4.30.1.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>

4.30.1.2		<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
4.30.1.3		<u>DSSMmbld</u>	DSS member identifier	[0..1]	<u>DSSMemberIdentifier</u>
4.30.1.3.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
4.30.1.3.2		<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>
4.30.1.4		<u>Prtryld</u>	Proprietary identification	[0..1]	<u>Max70Text</u>
4.30.1.5		<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
4.30.1.6		<u>PrcgRef</u>	Preceding reference	[0..1]	<u>Max16Text</u>
4.30.2		<u>DivrgAgtDtls</u>	Delivering agent details	[0..1]	<u>SettlementParty</u>
4.30.2.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
4.30.2.2		<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
4.30.2.3		<u>DSSMmbld</u>	DSS member identifier	[0..1]	<u>DSSMemberIdentifier</u>
4.30.2.3.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
4.30.2.3.2		<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>
4.30.2.4		<u>Prtryld</u>	Proprietary identification	[0..1]	<u>Max70Text</u>
4.30.2.5		<u>KDPWSafAcct</u>	KDPW safekeeping account	[0..1]	<u>Max16TextCollapse</u>
4.30.2.6		<u>BalTp</u>	Balance type	[0..1]	<u>Code4Text</u>
4.30.3		<u>DivrrsCtdnDtls</u>	Custodian details	[0..1]	<u>CustodianParty</u>
4.30.3.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
4.30.3.2		<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
4.30.3.3		<u>DSSMmbld</u>	DSS member identifier	[0..1]	<u>DSSMemberIdentifier</u>
4.30.3.3.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
4.30.3.3.2		<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>
4.30.3.4		<u>Prtryld</u>	Proprietary identification	[0..1]	<u>Max70Text</u>
4.30.3.5		<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
4.30.4		<u>AcctWthInstnDtls</u>	Paying institution details	[0..1]	<u>CashParty</u>
4.30.4.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
4.30.4.2		<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
4.30.4.3		<u>CshAcct</u>	IBAN	[0..1]	<u>IBAN</u>
4.30.5		<u>KDPWCIntDtls</u>	NKK	[0..1]	<u>KDPWClient</u>

4.30.5.1		<u>KDPWCIntId</u>	NKK identifier	[1..1]	<u>Max8Text</u>
4.30.6		<u>MktPrcgRef</u>	Market preceding reference	[0..1]	<u>Max16Text</u>
4.30.7		<u>CxTxDtIs</u>	Complex trade details	[0..1]	<u>ComplexTradeDetails</u>
4.30.7.1		<u>CxId</u>	Complex trade identifier	[1..1]	<u>Max16Text</u>
4.30.7.2		<u>CxTp</u>	Complex trade type	[1..1]	<u>ComplexTradeType</u>
4.30.7.3		<u>CurSttlInstrNb</u>	Current settlement instruction number	[1..1]	<u>Max3Int</u>
4.30.7.4		<u>TtlLnkdSttlInstr</u>	Total linked settlement instructions	[1..1]	<u>Max3Int</u>
4.30.7.5		<u>Lnk</u>	Complex trade linkage	[0..1]	<u>ComplexTradeLinkage</u>
4.30.8		<u>AddlInf</u>	Additional information	[0..1]	<u>Max140Text</u>
4.31		<u>RcvgSdDtIs</u>	Receiving side details	[1..1]	<u>ReceivingPartiesAndAccount</u>
4.31.1		<u>BuyrDtIs</u>	Buyer details	[0..1]	<u>TradingParty</u>
4.31.1.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
4.31.1.2		<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
4.31.1.3		<u>DSSMmbld</u>	DSS member identifier	[0..1]	<u>DSSMemberIdentifier</u>
4.31.1.3.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
4.31.1.3.2		<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>
4.31.1.4		<u>PrtryId</u>	Proprietary identification	[0..1]	<u>Max70Text</u>
4.31.1.5		<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
4.31.1.6		<u>PrcgRef</u>	Preceding reference	[0..1]	<u>Max16Text</u>
4.31.2		<u>RcvgAgtDtIs</u>	Receiving agent details	[0..1]	<u>SettlementParty</u>
4.31.2.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
4.31.2.2		<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
4.31.2.3		<u>DSSMmbld</u>	DSS member identifier	[0..1]	<u>DSSMemberIdentifier</u>
4.31.2.3.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
4.31.2.3.2		<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>
4.31.2.4		<u>PrtryId</u>	Proprietary identification	[0..1]	<u>Max70Text</u>
4.31.2.5		<u>KDPWSafAcct</u>	KDPW safekeeping account	[0..1]	<u>Max16TextCollapse</u>
4.31.2.6		<u>BalTp</u>	Balance type	[0..1]	<u>Code4Text</u>

4.31.3		<u>RcvrsCtdnDtls</u>	Custodian details	[0..1]	<u>CustodianParty</u>
4.31.3.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
4.31.3.2		<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
4.31.3.3		<u>DSSMmbld</u>	DSS member identifier	[0..1]	<u>DSSMemberIdentifier</u>
4.31.3.3.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
4.31.3.3.2		<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>
4.31.3.4		<u>Prtryld</u>	Proprietary identification	[0..1]	<u>Max70Text</u>
4.31.3.5		<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
4.31.4		<u>PngInstnDtls</u>	Paying institution details	[0..1]	<u>CashParty</u>
4.31.4.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
4.31.4.2		<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
4.31.4.3		<u>CshAcct</u>	IBAN	[0..1]	<u>IBAN</u>
4.31.5		<u>KDPWCIntDtls</u>	NKK	[0..1]	<u>KDPWClient</u>
4.31.5.1		<u>KDPWCIntld</u>	NKK identifier	[1..1]	<u>Max8Text</u>
4.31.6		<u>MktPrcgRef</u>	Market preceding reference	[0..1]	<u>Max16Text</u>
4.31.7		<u>CxTxDtls</u>	Complex trade details	[0..1]	<u>ComplexTradeDetails</u>
4.31.7.1		<u>Cxld</u>	Complex trade identifier	[1..1]	<u>Max16Text</u>
4.31.7.2		<u>CxTp</u>	Complex trade type	[1..1]	<u>ComplexTradeType</u>
4.31.7.3		<u>CurSttlmInstrNb</u>	Current settlement instruction number	[1..1]	<u>Max3Int</u>
4.31.7.4		<u>TtlLnkdSttlmInstr</u>	Total linked settlement instructions	[1..1]	<u>Max3Int</u>
4.31.7.5		<u>Lnk</u>	Complex trade linkage	[0..1]	<u>ComplexTradeLinkage</u>
4.31.8		<u>AddtlInf</u>	Additional information	[0..1]	<u>Max140Text</u>
4.32		<u>PlcOfSttlm</u>	Foreign counterparty place of settlement	[0..1]	<u>PlaceOfSettlement</u>
4.32.1	{ or	<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
4.32.2	or }	<u>CntryCd</u>	Place of settlement country code	[0..1]	<u>CountryCode</u>
4.32.3		<u>PrcgDt</u>	Foreign counterparty depository settlement date and time	[0..1]	<u>DateAndDateTimeChoice</u>
4.32.3.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>

4.32.3.2	or }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
4.33		<u>PlcOfSafkpg</u>	Place of safekeeping	[0..1]	<u>PlaceOfSafekeeping</u>
4.33.1		<u>PlcCd</u>	Place code	[1..1]	<u>PlaceOfSafekeepingCode</u>
4.33.2		<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
4.34		<u>DealAmt</u>	Deal currency and amount net of commission	[0..1]	<u>AmountAndDate</u>
4.34.1		<u>Amt</u>	Currency and amount	[1..1]	<u>CurrencyAndAmount</u>
4.34.2		<u>ValDt</u>	Value date	[0..1]	<u>ISODate</u>
4.35		<u>SttlmAmt</u>	Settlement currency and amount	[0..1]	<u>CurrencyAndAmount</u>
4.36		<u>OthrAmt</u>	Reporting currency and amount	[0..1]	<u>CurrencyAndAmount</u>
4.37		<u>RpDtIs</u>	Repo details	[0..1]	<u>RepoDetails</u>
4.37.1		<u>RpTp</u>	Repo type	[0..1]	<u>RepoTransactionType</u>
4.37.2		<u>RpRef</u>	Repo reference	[0..1]	<u>Max16Text</u>
4.37.3		<u>RpClsgDt</u>	Repo closing date	[0..1]	<u>ISODate</u>
4.37.4		<u>RpRateTp</u>	Repo rate type	[0..1]	<u>RepoRateType</u>
4.37.5		<u>RpAmt</u>	Repo currency and rate/amount	[0..1]	<u>RepoCurrencyAndAmount</u>

## Message component elements:

<b>KDPWDocument- KDPW system message (element)</b>	
<b>Description</b>	KDPW system message
<b>Type</b>	<u>KDPWDocument</u>
<b>Source</b>	<xs:element name="KDPWDocument" type="KDPWDocument" />
<b>AdditionalParameters6- Additional parameters (complex type)</b>	
<b>Description</b>	Additional parameters
<b>Component elements</b>	<u>PrtlSttlm</u> {0,1}
<b>Source</b>	<xs:complexType name="AdditionalParameters6" > <xs:sequence > <xs:element name="PrtlSttlm" type="PartialSettlement1Code" minOccurs="0" /> </xs:sequence> </xs:complexType>

<b>AdditionalParameters6/PrtlSttlm- Partial settlement code (element)</b>	
<b>Description</b>	Partial settlement code
<b>Type</b>	<a href="#">PartialSettlement1Code</a>
<b>Source</b>	<xs:element name="PrtlSttlm" type="PartialSettlement1Code" minOccurs="0" />
<b>Amount- Amount (simple type)</b>	
<b>Description</b>	Amount
<b>Type</b>	Derivative of type: xs:decimal
<b>Format</b>	Min. value=0 Number of decimal places=2 Number of characters=14
<b>Source</b>	<pre> &lt;xs:simpleType name="Amount" &gt;   &lt;xs:restriction base="xs:decimal" &gt;     &lt;xs:minInclusive value="0" /&gt;     &lt;xs:fractionDigits value="2" /&gt;     &lt;xs:totalDigits value="14" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>
<b>AmountAndDate- Currency, amount and date (complex type)</b>	
<b>Description</b>	Currency, amount and date
<b>Component elements</b>	<a href="#">Amt</a> <a href="#">ValDt</a> {0,1}
<b>Source</b>	<pre> &lt;xs:complexType name="AmountAndDate" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="Amt" type="CurrencyAndAmount" /&gt;     &lt;xs:element name="ValDt" type="ISODate" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>AmountAndDate/Amt- Currency and amount (element)</b>	
<b>Description</b>	Currency and amount
<b>Type</b>	<a href="#">CurrencyAndAmount</a>
<b>Source</b>	<xs:element name="Amt" type="CurrencyAndAmount" />
<b>AmountAndDate/ValDt- Value date (element)</b>	
<b>Description</b>	Financial instrument valuation date.
<b>Type</b>	<a href="#">ISODate</a>
<b>Source</b>	<xs:element name="ValDt" type="ISODate" minOccurs="0" />
<b>BICIdentifier- BIC identifier (simple type)</b>	



<b>Description</b>	Financial institution BIC identifier
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	xs:pattern=[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
<b>Source</b>	<pre>&lt;xs:simpleType name="BICIdentifier" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:pattern value="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>CashParty- Paying institution details (complex type)</b>	
<b>Description</b>	Cash settlement institution
<b>Component elements</b>	<p><a href="#">BIC</a>{0,1}</p> <p><a href="#">KDPWMmbld</a>{0,1}</p> <p><a href="#">CshAcct</a>{0,1}</p>
<b>Source</b>	<pre>&lt;xs:complexType name="CashParty" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="BIC" type="BICIdentifier" minOccurs="0" /&gt;     &lt;xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" minOccurs="0" /&gt;     &lt;xs:element name="CshAcct" type="IBAN" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>CashParty/BIC- BIC identifier (element)</b>	
<b>Description</b>	Financial institution BIC identifier
<b>Type</b>	<a href="#">BICIdentifier</a>
<b>Source</b>	<pre>&lt;xs:element name="BIC" type="BICIdentifier" minOccurs="0" /&gt;</pre>
<b>CashParty/KDPWMmbld- KDPW member identifier (element)</b>	
<b>Description</b>	KDPW member identifier
<b>Type</b>	<a href="#">KDPWMemberIdentifier</a>
<b>Source</b>	<pre>&lt;xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" minOccurs="0" /&gt;</pre>
<b>CashParty/CshAcct- IBAN (element)</b>	
<b>Description</b>	Settlement bank account number
<b>Type</b>	<a href="#">IBAN</a>
<b>Source</b>	<pre>&lt;xs:element name="CshAcct" type="IBAN" minOccurs="0" /&gt;</pre>
<b>CashSettlementSystem- Cash settlement system (simple type)</b>	
<b>Description</b>	Cash settlement system. The field defines the cash credits and debits netting method.

<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	<b>Code Description</b> NETT Multilateral netting BILL Bilateral netting GROSGross settlement
<b>Source</b>	<pre>&lt;xs:simpleType name="CashSettlementSystem" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="NETT" /&gt;     &lt;xs:enumeration value="BILL" /&gt;     &lt;xs:enumeration value="GROS" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&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>ComplexTradeDetails- Complex trade details (complex type)</b>	
<b>Description</b>	Complex trade details
<b>Component elements</b>	<u>CxId</u> <u>CxTp</u> <u>CurSttlmInstrNb</u> <u>TtlLnkdSttlmInstr</u> <u>Lnk</u> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="ComplexTradeDetails" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="CxId" type="Max16Text" /&gt;     &lt;xs:element name="CxTp" type="ComplexTradeType" /&gt;     &lt;xs:element name="CurSttlmInstrNb" type="Max3Int" /&gt;     &lt;xs:element name="TtlLnkdSttlmInstr" type="Max3Int" /&gt;     &lt;xs:element name="Lnk" type="ComplexTradeLinkage" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>ComplexTradeDetails/CxId- Complex trade identifier (element)</b>	
<b>Description</b>	Complex trade identifier. Clearly defines the group of component trades for a

	settlement day and a member.						
<b>Type</b>	<a href="#">Max16Text</a>						
<b>Source</b>	<code>&lt;xs:element name="CxId" type="Max16Text" /&gt;</code>						
<b>ComplexTradeDetails/CxTp- Complex trade type (element)</b>							
<b>Description</b>	Complex trade type						
<b>Type</b>	<a href="#">ComplexTradeType</a>						
<b>Source</b>	<code>&lt;xs:element name="CxTp" type="ComplexTradeType" /&gt;</code>						
<b>ComplexTradeDetails/CurSttlmInstrNb- Current settlement instruction number (element)</b>							
<b>Description</b>	Current settlement instruction number						
<b>Type</b>	<a href="#">Max3Int</a>						
<b>Source</b>	<code>&lt;xs:element name="CurSttlmInstrNb" type="Max3Int" /&gt;</code>						
<b>ComplexTradeDetails/TtlLnkdSttlmInstr- Total linked settlement instructions (element)</b>							
<b>Description</b>	Total linked settlement instructions. Defines the declared number of component trades.						
<b>Type</b>	<a href="#">Max3Int</a>						
<b>Source</b>	<code>&lt;xs:element name="TtlLnkdSttlmInstr" type="Max3Int" /&gt;</code>						
<b>ComplexTradeDetails/Lnk- Complex trade linkage (element)</b>							
<b>Description</b>	Optional complex trade linkage						
<b>Type</b>	<a href="#">ComplexTradeLinkage</a>						
<b>Source</b>	<code>&lt;xs:element name="Lnk" type="ComplexTradeLinkage" minOccurs="0" /&gt;</code>						
<b>ComplexTradeLinkage- Complex trade linkage (complex type)</b>							
<b>Description</b>	Complex trade linkage						
<b>Type</b>	Derivative of type: <a href="#">Max16Text</a>						
<b>Attributes</b>	<table border="0"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>RefCode</td> <td>Complex trade linked reference code</td> <td><a href="#">ComplexTradeLinkedReferenceCodes</a></td> </tr> </tbody> </table>	Name	Description	Type	RefCode	Complex trade linked reference code	<a href="#">ComplexTradeLinkedReferenceCodes</a>
Name	Description	Type					
RefCode	Complex trade linked reference code	<a href="#">ComplexTradeLinkedReferenceCodes</a>					
<b>Source</b>	<pre> &lt;xs:complexType name="ComplexTradeLinkage" &gt;   &lt;xs:simpleContent&gt;     &lt;xs:extension base="Max16Text" &gt;       &lt; xs:attribute name="RefCode" type="ComplexTradeLinkedReferenceCodes" use="required" /&gt;     &lt;/xs:extension&gt;   &lt;/xs:simpleContent&gt; &lt;/xs:complexType&gt; </pre>						
<b>ComplexTradeLinkedReferenceCodes- Complex trade linked reference codes (simple type)</b>							
<b>Description</b>	Complex trade linked reference codes						

<b>Type</b>	Derivative of type: xs:string						
<b>Format</b>	<b>Code Description</b> WITH Settled with BEFO Settled before AFTE Settled after						
<b>Source</b>	<pre>&lt;xs:simpleType name="ComplexTradeLinkedReferenceCodes" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="WITH" /&gt;     &lt;xs:enumeration value="BEFO" /&gt;     &lt;xs:enumeration value="AFTE" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>						
<b>ComplexTradeType- Complex trade type (simple type)</b>							
<b>Description</b>	Complex trade type						
<b>Type</b>	Derivative of type: xs:string						
<b>Format</b>	<table border="0"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>BILA</td> <td>Bilaterally declared complex trade</td> </tr> <tr> <td>UNIL</td> <td>Unilaterally declared complex trade</td> </tr> </tbody> </table>	Code	Description	BILA	Bilaterally declared complex trade	UNIL	Unilaterally declared complex trade
Code	Description						
BILA	Bilaterally declared complex trade						
UNIL	Unilaterally declared complex trade						
<b>Source</b>	<pre>&lt;xs:simpleType name="ComplexTradeType" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="BILA" /&gt;     &lt;xs:enumeration value="UNIL" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>						
<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>CurrencyAndAmount- Currency and amount (complex type)</b>							
<b>Description</b>	Currency and amount						
<b>Type</b>	Derivative of type: <u>Amount</u>						
<b>Attributes</b>	<table border="0"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Ccy</td> <td>Currency code</td> <td><u>CurrencyCode</u></td> </tr> </tbody> </table>	Name	Description	Type	Ccy	Currency code	<u>CurrencyCode</u>
Name	Description	Type					
Ccy	Currency code	<u>CurrencyCode</u>					
<b>Source</b>	<pre>&lt;xs:complexType name="CurrencyAndAmount" &gt;</pre>						

	<pre> &lt;xs:simpleContent&gt;   &lt;xs:extension base="Amount" &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>CustodianParty- Custodian details (complex type)</b>	
<b>Description</b>	Custodian details
<b>Component elements</b>	<p> <u>BIC</u>{0,1}  <u>KDPWMmbld</u>{0,1}  <u>DSSMmbld</u>{0,1}  <u>PrtryId</u>{0,1}  <u>SafAcct</u>{0,1} </p>
<b>Source</b>	<pre> &lt;xs:complexType name="CustodianParty" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="BIC" type="BICIdentifier" minOccurs="0" /&gt;     &lt;xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>CustodianParty/BIC- BIC identifier (element)</b>	
<b>Description</b>	BIC identifier
<b>Type</b>	<u>BICIdentifier</u>
<b>Source</b>	<pre> &lt;xs:element name="BIC" type="BICIdentifier" minOccurs="0" /&gt; </pre>
<b>CustodianParty/KDPWMmbld- KDPW member identifier (element)</b>	
<b>Description</b>	KDPW member identifier
<b>Type</b>	<u>KDPWMemberIdentifier</u>

<b>Source</b>	<xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" />
<b>CustodianParty/DSSMmbId- DSS member identifier (element)</b>	
<b>Description</b>	DSS member identifier
<b>Type</b>	<a href="#">DSSMemberIdentifier</a>
<b>Source</b>	<xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" />
<b>CustodianParty/PrtryId- Proprietary identification (element)</b>	
<b>Description</b>	Proprietary identification
<b>Type</b>	<a href="#">Max70Text</a>
<b>Source</b>	<xs:element name="PrtryId" type="Max70Text" minOccurs="0" />
<b>CustodianParty/SafAcct- Safekeeping account (element)</b>	
<b>Description</b>	Safekeeping account
<b>Type</b>	<a href="#">Max35Text</a>
<b>Source</b>	<xs:element name="SafAcct" type="Max35Text" 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>DeliveringPartiesAndAccount- Delivering side details (complex type)</b>	

<b>Description</b>	Delivering (selling) party details
<b>Component elements</b>	<u>SellrDtls</u> {0,1} <u>DlvrgAgtDtls</u> {0,1} <u>DlvrrsCtdnDtls</u> {0,1} <u>AcctWthInstnDtls</u> {0,1} <u>KDPWCIntDtls</u> {0,1} <u>MktPrcgRef</u> {0,1} <u>CxTxDtls</u> {0,1} <u>AddtInf</u> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="DeliveringPartiesAndAccount" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="SellrDtls" type="TradingParty" minOccurs="0" /&gt;     &lt;xs:element name="DlvrgAgtDtls" type="SettlementParty" minOccurs="0" /&gt;     &lt;xs:element name="DlvrrsCtdnDtls" type="CustodianParty" minOccurs="0" /&gt;     &lt;xs:element name="AcctWthInstnDtls" type="CashParty" minOccurs="0" /&gt;     &lt;xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" /&gt;     &lt;xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" /&gt;     &lt;xs:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" /&gt;     &lt;xs:element name="AddtInf" type="Max140Text" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>DeliveringPartiesAndAccount/SellrDtls- Seller details (element)</b>	
<b>Description</b>	Seller details
<b>Type</b>	<u>TradingParty</u>
<b>Source</b>	<pre>&lt;xs:element name="SellrDtls" type="TradingParty" minOccurs="0" /&gt;</pre>
<b>DeliveringPartiesAndAccount/DlvrgAgtDtls- Delivering agent details (element)</b>	
<b>Description</b>	Delivering agent details
<b>Type</b>	<u>SettlementParty</u>
<b>Source</b>	<pre>&lt;xs:element name="DlvrgAgtDtls" type="SettlementParty" minOccurs="0" /&gt;</pre>
<b>DeliveringPartiesAndAccount/DlvrrsCtdnDtls- Custodian details (element)</b>	
<b>Description</b>	Deliverer's custodian details
<b>Type</b>	<u>CustodianParty</u>
<b>Source</b>	<pre>&lt;xs:element name="DlvrrsCtdnDtls" type="CustodianParty" minOccurs="0" /&gt;</pre>
<b>DeliveringPartiesAndAccount/AcctWthInstnDtls- Paying institution details (element)</b>	
<b>Description</b>	Delivering party's cash settlement institution
<b>Type</b>	<u>CashParty</u>
<b>Source</b>	<pre>&lt;xs:element name="AcctWthInstnDtls" type="CashParty" minOccurs="0" /&gt;</pre>
<b>DeliveringPartiesAndAccount/KDPWCIntDtls- NKK (element)</b>	

<b>Description</b>	NKK identifier specified in collateral deposit and withdrawal instructions
<b>Type</b>	<a href="#">KDPWClient</a>
<b>Source</b>	<xs:element name="KDPWClientDtls" type="KDPWClient" minOccurs="0" />
<b>DeliveringPartiesAndAccount/MktPrcgRef- Market preceding reference (element)</b>	
<b>Description</b>	Market preceding reference of sale
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" />
<b>DeliveringPartiesAndAccount/CxTxDtls- Complex trade details (element)</b>	
<b>Description</b>	Complex trade details
<b>Type</b>	<a href="#">ComplexTradeDetails</a>
<b>Source</b>	<xs:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" />
<b>DeliveringPartiesAndAccount/AddtlInf- Additional information (element)</b>	
<b>Description</b>	Additional information
<b>Type</b>	<a href="#">Max140Text</a>
<b>Source</b>	<xs:element name="AddtlInf" type="Max140Text" minOccurs="0" />
<b>FinancialInstrumentQuantity- Financial instrument quantity (complex type)</b>	
<b>Description</b>	Financial instrument quantity in units or face amount
<b>Component elements</b>	<a href="#">Unit</a> {0,1} <a href="#">FaceAmt</a> {0,1}
<b>Source</b>	<xs:complexType name="FinancialInstrumentQuantity" > <xs:sequence > <xs:element name="Unit" type="Max14Int" minOccurs="0" /> <xs:element name="FaceAmt" type="Amount" minOccurs="0" /> </xs:sequence> </xs:complexType>
<b>FinancialInstrumentQuantity/Unit- Unit (element)</b>	
<b>Description</b>	Unit
<b>Type</b>	<a href="#">Max14Int</a>
<b>Source</b>	<xs:element name="Unit" type="Max14Int" minOccurs="0" />
<b>FinancialInstrumentQuantity/FaceAmt- Face amount (element)</b>	
<b>Description</b>	Face amount
<b>Type</b>	<a href="#">Amount</a>
<b>Source</b>	<xs:element name="FaceAmt" type="Amount" minOccurs="0" />



<b>DSSMemberIdentifier- DSS member identifier (complex type)</b>					
<b>Description</b>	DSS member identifier				
<b>Component elements</b>	<a href="#">DSS</a> <a href="#">MmbId</a>				
<b>Source</b>	<pre>&lt;xs:complexType name="DSSMemberIdentifier" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="DSS" type="Max8Text" /&gt;     &lt;xs:element name="MmbId" type="Max34Text" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>				
<b>DSSMemberIdentifier/DSS- Data source issuer (element)</b>					
<b>Description</b>	ISO15022 data source issuer				
<b>Type</b>	<a href="#">Max8Text</a>				
<b>Source</b>	<pre>&lt;xs:element name="DSS" type="Max8Text" /&gt;</pre>				
<b>DSSMemberIdentifier/MmbId- Data source issuer member identifier (element)</b>					
<b>Description</b>	Data source issuer member identifier				
<b>Type</b>	<a href="#">Max34Text</a>				
<b>Source</b>	<pre>&lt;xs:element name="MmbId" type="Max34Text" /&gt;</pre>				
<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>	<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				
<b>Source</b>	<pre>&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;</pre>				
<b>GeneralInformation- General information (complex type)</b>					
<b>Description</b>	General information				
<b>Component elements</b>	<a href="#">InstrTp</a> <a href="#">SndrMsgRef</a> <a href="#">FuncOfMsg</a> <a href="#">CreDtTm</a> {0,1} <a href="#">Lnk</a> {0,1}				
<b>Source</b>	<pre>&lt;xs:complexType name="GeneralInformation" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="InstrTp" type="InstructionType" /&gt;</pre>				

	<pre> &lt;xs:element name="SndrMsgRef" type="Max16Text" /&gt; &lt;xs:element name="FuncOfMsg" type="FunctionOfMessage" /&gt; &lt;xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /&gt; &lt;xs:element name="Lnk" type="Linkages" minOccurs="0" /&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>GeneralInformation/InstrTp- Instruction type (element)</b>	
<b>Description</b>	Instruction type
<b>Type</b>	<a href="#">InstructionType</a>
<b>Source</b>	<pre>&lt;xs:element name="InstrTp" type="InstructionType" /&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" minOccurs="0" /&gt;</pre>
<b>GeneralInformation/Lnk- Linkages (element)</b>	
<b>Description</b>	Linkages to other messages
<b>Type</b>	<a href="#">Linkages</a>
<b>Source</b>	<pre>&lt;xs:element name="Lnk" type="Linkages" minOccurs="0" /&gt;</pre>
<b>IBAN- IBAN (simple type)</b>	
<b>Description</b>	Settlement bank account number
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=28
<b>Source</b>	<pre> &lt;xs:simpleType name="IBAN" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;   &lt;/xs:restriction &gt; &lt;/xs:simpleType &gt; </pre>

	<pre> &lt;xs:minLength value="1" /&gt; &lt;xs:maxLength value="28" /&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>																				
<b>InstructionType- Instruction type (simple type)</b>																					
<b>Description</b>	Settlement instruction type																				
<b>Type</b>	Derivative of type: xs:string																				
<b>Format</b>	<table> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>DN</td> <td>Delivery without payment</td> </tr> <tr> <td>DP</td> <td>Delivery with payment</td> </tr> <tr> <td>PN</td> <td>Receipt without payment</td> </tr> <tr> <td>PP</td> <td>Receipt with payment</td> </tr> <tr> <td>ZN</td> <td>Market instruction without payment</td> </tr> <tr> <td>ZO</td> <td>Instruction with reversed payment</td> </tr> <tr> <td>ZP</td> <td>Market instruction with payment</td> </tr> <tr> <td>ZS</td> <td>Status change instruction</td> </tr> <tr> <td>OP</td> <td>Cash transaction</td> </tr> </tbody> </table>	Code	Description	DN	Delivery without payment	DP	Delivery with payment	PN	Receipt without payment	PP	Receipt with payment	ZN	Market instruction without payment	ZO	Instruction with reversed payment	ZP	Market instruction with payment	ZS	Status change instruction	OP	Cash transaction
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OP	Cash transaction																				
<b>Source</b>	<pre> &lt;xs:simpleType name="InstructionType" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="DN" /&gt;     &lt;xs:enumeration value="DP" /&gt;     &lt;xs:enumeration value="PN" /&gt;     &lt;xs:enumeration value="PP" /&gt;     &lt;xs:enumeration value="ZN" /&gt;     &lt;xs:enumeration value="ZO" /&gt;     &lt;xs:enumeration value="ZP" /&gt;     &lt;xs:enumeration value="ZS" /&gt;     &lt;xs:enumeration value="OP" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>																				
<b>ISINIdentifier- ISIN identifier (simple type)</b>																					
<b>Description</b>	Financial instrument ISIN identifier																				
<b>Type</b>	Derivative of type: xs:string																				
<b>Format</b>	Min. length=12 Max. length=12																				
<b>Source</b>	<pre> &lt;xs:simpleType name="ISINIdentifier" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="12" /&gt;     &lt;xs:maxLength value="12" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&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>KDPWClient- NKK (complex type)</b>										
<b>Description</b>	NKK client classification number									
<b>Component elements</b>	<a href="#">KDPWClientId</a>									
<b>Source</b>	<pre>&lt;xs:complexType name="KDPWClient" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="KDPWClientId" type="Max8Text" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>									
<b>KDPWClient/KDPWClientId- NKK identifier (element)</b>										
<b>Description</b>	Client or client group identifier									
<b>Type</b>	<a href="#">Max8Text</a>									
<b>Source</b>	<pre>&lt;xs:element name="KDPWClientId" type="Max8Text" /&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="#">semt.nta.001.02</a> { 1,unbounded }									
<b>Source</b>	<pre>&lt;xs:complexType name="KDPWDocument" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="semt.nta.001.02" type="semt.nta.001.02" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>									

	<pre> maxOccurs="unbounded" /&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/semnt.nta.001.02- Status of component trades within a net instruction (element)</b>	
<b>Description</b>	Status of component trades within a net instruction
<b>Type</b>	<a href="#">semnt.nta.001.02</a>
<b>Source</b>	<pre>&lt;xs:element name="semnt.nta.001.02" type="semnt.nta.001.02" maxOccurs="unbounded" /&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>KDPWMarketIdentifier- KDPW market identifier (simple type)</b>	
<b>Description</b>	KDPW market identifier
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=2 Max. length=2
<b>Source</b>	<pre> &lt;xs:simpleType name="KDPWMarketIdentifier" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="2" /&gt;     &lt;xs:maxLength value="2" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>
<b>KDPWSettlementTransactionType- KDPW settlement transaction type (simple type)</b>	
<b>Description</b>	KDPW settlement transaction type
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=2

	Max. length=2
<b>Source</b>	<pre>&lt;xs:simpleType name="KDPWSettlementTransactionType" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="2" /&gt;     &lt;xs:maxLength value="2" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Linkages- Linkages (complex type)</b>	
<b>Description</b>	Linkages to other messages
<b>Component elements</b>	<p> <a href="#">RltdRef</a>{0,unbounded}  <a href="#">CmonRef</a>{0,1}  <a href="#">MktRef</a>{0,1}  <a href="#">AcctSvcrRef</a>{0,1}  <a href="#">RltdReqRef</a>{0,1}  <a href="#">LndgBrrwgRef</a>{0,1}  <a href="#">CARef</a>{0,1}  <a href="#">NetSvcrRef</a>{0,1}  <a href="#">TrptyClntTxRef</a>{0,1}  <a href="#">TrptyAgtTxRef</a>{0,1} </p>
<b>Source</b>	<pre>&lt;xs:complexType name="Linkages" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="RltdRef" type="Max16Text" minOccurs="0" maxOccurs="unbounded" /&gt;     &lt;xs:element name="CmonRef" type="Max16Text" minOccurs="0" /&gt;     &lt;xs:element name="MktRef" type="Max16Text" minOccurs="0" /&gt;     &lt;xs:element name="AcctSvcrRef" type="Max16Text" minOccurs="0" /&gt;     &lt;xs:element name="RltdReqRef" type="Max16Text" minOccurs="0" /&gt;     &lt;xs:element name="LndgBrrwgRef" type="Max16Text" minOccurs="0" /&gt;     &lt;xs:element name="CARef" type="Max16Text" minOccurs="0" /&gt;     &lt;xs:element name="NetSvcrRef" type="Max16Text" minOccurs="0" /&gt;     &lt;xs:element name="TrptyClntTxRef" type="Max16Text" minOccurs="0" /&gt;     &lt;xs:element name="TrptyAgtTxRef" type="Max16Text" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>Linkages/RltdRef- Related reference (element)</b>	
<b>Description</b>	Related reference of settlement
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<pre>&lt;xs:element name="RltdRef" type="Max16Text" minOccurs="0" maxOccurs="unbounded" /&gt;</pre>
<b>Linkages/CmonRef- Common reference (element)</b>	
<b>Description</b>	Counterparties' common trade reference. Used to match instructions.

Type	<a href="#">Max16Text</a>
Source	<xs:element name="CmonRef" type="Max16Text" minOccurs="0" />
<b>Linkages/MktRef- Market reference (element)</b>	
Description	Settlement instruction market reference
Type	<a href="#">Max16Text</a>
Source	<xs:element name="MktRef" type="Max16Text" minOccurs="0" />
<b>Linkages/AcctSvcrRef- Account servicer reference (element)</b>	
Description	Settlement instruction KDPW reference
Type	<a href="#">Max16Text</a>
Source	<xs:element name="AcctSvcrRef" type="Max16Text" minOccurs="0" />
<b>Linkages/RltdReqRef- Related request reference (element)</b>	
Description	Related request reference
Type	<a href="#">Max16Text</a>
Source	<xs:element name="RltdReqRef" type="Max16Text" minOccurs="0" />
<b>Linkages/LndgBrrwgRef- Lending/Borrowing reference (element)</b>	
Description	Lending/Borrowing reference. Mandatory to close a loan.
Type	<a href="#">Max16Text</a>
Source	<xs:element name="LndgBrrwgRef" type="Max16Text" minOccurs="0" />
<b>Linkages/CARef- CA reference (element)</b>	
Description	CA reference. Field populated for instructions generated in corporate actions processing.
Type	<a href="#">Max16Text</a>
Source	<xs:element name="CARef" type="Max16Text" minOccurs="0" />
<b>Linkages/NetSvcrRef- Netting servicer reference (element)</b>	
Description	Netting servicer reference
Type	<a href="#">Max16Text</a>
Source	<xs:element name="NetSvcrRef" type="Max16Text" minOccurs="0" />
<b>Linkages/TrptyClntTxRef- Tri-party client transaction reference (element)</b>	
Description	Tri-party client trade reference
Type	<a href="#">Max16Text</a>
Source	<xs:element name="TrptyClntTxRef" type="Max16Text" minOccurs="0" />
<b>Linkages/TrptyAgtTxRef- Tri-party agent transaction reference (element)</b>	

<b>Description</b>	Tri-party agent trade reference												
<b>Type</b>	<a href="#">Max16Text</a>												
<b>Source</b>	<code>&lt;xs:element name="TrptyAgtTxRef" type="Max16Text" minOccurs="0" /&gt;</code>												
<b>MatchType- Match type (simple type)</b>													
<b>Description</b>	Match type												
<b>Type</b>	Derivative of type: xs:string												
<b>Format</b>	<table> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>No matching</td> </tr> <tr> <td>0</td> <td>Tolerance not excluded</td> </tr> <tr> <td>B</td> <td>Matching without tolerance</td> </tr> <tr> <td>T</td> <td>Matching with tolerance</td> </tr> <tr> <td>3</td> <td>Trilateral matching</td> </tr> </tbody> </table>	Code	Description	N	No matching	0	Tolerance not excluded	B	Matching without tolerance	T	Matching with tolerance	3	Trilateral matching
Code	Description												
N	No matching												
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B	Matching without tolerance												
T	Matching with tolerance												
3	Trilateral matching												
<b>Source</b>	<pre> &lt;xs:simpleType name="MatchType" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="N" /&gt;     &lt;xs:enumeration value="0" /&gt;     &lt;xs:enumeration value="B" /&gt;     &lt;xs:enumeration value="T" /&gt;     &lt;xs:enumeration value="3" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>												
<b>Max3Int- Integer (simple type)</b>													
<b>Description</b>	Integer, max. length 3 digits												
<b>Type</b>	Derivative of type: xs:integer												
<b>Format</b>	Number of characters=3 Min. value=0												
<b>Source</b>	<pre> &lt;xs:simpleType name="Max3Int" &gt;   &lt;xs:restriction base="xs:integer" &gt;     &lt;xs:totalDigits value="3" /&gt;     &lt;xs:minInclusive value="0" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>												
<b>Max14Int- Integer (simple type)</b>													
<b>Description</b>	Integer, max. length 14 digits												
<b>Type</b>	Derivative of type: xs:integer												
<b>Format</b>	Number of characters=14 Min. value=0												
<b>Source</b>	<code>&lt;xs:simpleType name="Max14Int" &gt;</code>												



	<pre>&lt;xs:restriction base="xs:integer" &gt;   &lt;xs:totalDigits value="14" /&gt;   &lt;xs:minInclusive value="0" /&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>Max8Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 8 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=8
<b>Source</b>	<pre>&lt;xs:simpleType name="Max8Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="8" /&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;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="16" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>

	<pre>&lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max16TextCollapse- 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="Max16TextCollapse" &gt;   &lt;xs:restriction base="xs:string" &gt;     &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>Max34Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 34 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=34
<b>Source</b>	<pre>&lt;xs:simpleType name="Max34Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="34" /&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>Max70Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 70 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=70
<b>Source</b>	<pre>&lt;xs:simpleType name="Max70Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="70" /&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:minLength value="1" /&gt;     &lt;xs:maxLength value="140" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>MICIdentifier- MIC identifier (simple type)</b>	
<b>Description</b>	MIC 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="MICIdentifier" &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>OpenCloseIndicator- Open/Close position indicator (simple type)</b>	
<b>Description</b>	Open/Close position indicator

<b>Type</b>	Derivative of type: xs:string						
<b>Format</b>	<b>CodeDescription</b> O Open C Close						
<b>Source</b>	<pre>&lt;xs:simpleType name="OpenCloseIndicator" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="O" /&gt;     &lt;xs:enumeration value="C" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>						
<b>PartialSettlement1Code- Partial settlement code (simple type)</b>							
<b>Description</b>	Partial settlement code						
<b>Type</b>	Derivative of type: xs:string						
<b>Format</b>	<table border="0"> <thead> <tr> <th><b>Code</b></th> <th><b>Description</b></th> </tr> </thead> <tbody> <tr> <td>PAIN</td> <td>Confirmation of partial settlement</td> </tr> <tr> <td>PARC</td> <td>Confirmation of final part of settlement not previously confirmed</td> </tr> </tbody> </table>	<b>Code</b>	<b>Description</b>	PAIN	Confirmation of partial settlement	PARC	Confirmation of final part of settlement not previously confirmed
<b>Code</b>	<b>Description</b>						
PAIN	Confirmation of partial settlement						
PARC	Confirmation of final part of settlement not previously confirmed						
<b>Source</b>	<pre>&lt;xs:simpleType name="PartialSettlement1Code" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="PAIN" /&gt;     &lt;xs:enumeration value="PARC" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>						
<b>PlaceOfSafekeeping- Place of safekeeping (complex type)</b>							
<b>Description</b>	Place of safekeeping						
<b>Component elements</b>	<u>PlcCd</u> <u>BIC</u>						
<b>Source</b>	<pre>&lt;xs:complexType name="PlaceOfSafekeeping" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="PlcCd" type="PlaceOfSafekeepingCode" /&gt;     &lt;xs:element name="BIC" type="BICIdentifier" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>						
<b>PlaceOfSafekeeping/PlcCd- Place code (element)</b>							
<b>Description</b>	Place code						
<b>Type</b>	<u>PlaceOfSafekeepingCode</u>						
<b>Source</b>	<pre>&lt;xs:element name="PlcCd" type="PlaceOfSafekeepingCode" /&gt;</pre>						
<b>PlaceOfSafekeeping/BIC- BIC identifier (element)</b>							
<b>Description</b>	Financial institution BIC identifier						

<b>Type</b>	<a href="#">BICIdentifier</a>
<b>Source</b>	<xs:element name="BIC" type="BICIdentifier" />
<b>PlaceOfSafekeepingCode- Place code (simple type)</b>	
<b>Description</b>	Place code
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	<b>Code Description</b> CUST ICSD NCSD SHHE
<b>Source</b>	<xs:simpleType name="PlaceOfSafekeepingCode" > <xs:restriction base="xs:string" > <xs:enumeration value="CUST" /> <xs:enumeration value="ICSD" /> <xs:enumeration value="NCSD" /> <xs:enumeration value="SHHE" /> </xs:restriction> </xs:simpleType>
<b>PlaceOfSettlement- Place of settlement (complex type)</b>	
<b>Description</b>	Foreign counterparty place of settlement
<b>Component elements</b>	<a href="#">BIC</a> {0,1} <a href="#">CntryCd</a> {0,1} <a href="#">PrcgDt</a> {0,1}
<b>Source</b>	<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>
<b>PlaceOfSettlement/BIC- BIC identifier (element)</b>	
<b>Description</b>	Financial institution BIC identifier
<b>Type</b>	<a href="#">BICIdentifier</a>
<b>Source</b>	<xs:element name="BIC" type="BICIdentifier" minOccurs="0" />
<b>PlaceOfSettlement/CntryCd- Place of settlement country code (element)</b>	
<b>Description</b>	Place of settlement country code
<b>Type</b>	<a href="#">CountryCode</a>

<b>Source</b>	<xs:element name="CntryCd" type="CountryCode" minOccurs="0" />
<b>PlaceOfSettlement/PrcgDt- Foreign counterparty depository settlement date and time (element)</b>	
<b>Description</b>	Foreign counterparty depository settlement date and time
<b>Type</b>	<u>DateAndDateTimeChoice</u>
<b>Source</b>	<xs:element name="PrcgDt" type="DateAndDateTimeChoice" minOccurs="0" />
<b>Reason- (complex type)</b>	
<b>Component elements</b>	<u>RsnTp</u> <u>RsnTxt</u> {0,1}
<b>Source</b>	<pre> &lt;xs:complexType name="Reason" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="RsnTp" type="Code4Text" /&gt;     &lt;xs:element name="RsnTxt" type="Max140Text" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>Reason/RsnTp- Reason code (element)</b>	
<b>Description</b>	Reason code
<b>Type</b>	<u>Code4Text</u>
<b>Source</b>	<xs:element name="RsnTp" type="Code4Text" />
<b>Reason/RsnTxt- Reason text (element)</b>	
<b>Description</b>	Reason text
<b>Type</b>	<u>Max140Text</u>
<b>Source</b>	<xs:element name="RsnTxt" type="Max140Text" minOccurs="0" />
<b>ReceivingPartiesAndAccount- Receiving side details (complex type)</b>	
<b>Description</b>	Receiving (buying) party details
<b>Component elements</b>	<u>BuyrDtls</u> {0,1} <u>RcvgAgtDtls</u> {0,1} <u>RcvrsCtdnDtls</u> {0,1} <u>PnglnstnDtls</u> {0,1} <u>KDPWCIntDtls</u> {0,1} <u>MktPrcgRef</u> {0,1} <u>CxTxDtls</u> {0,1} <u>Addtlnf</u> {0,1}
<b>Source</b>	<pre> &lt;xs:complexType name="ReceivingPartiesAndAccount" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="BuyrDtls" type="TradingParty" minOccurs="0" /&gt;     &lt;xs:element name="RcvgAgtDtls" type="SettlementParty" minOccurs="0" /&gt;     &lt;xs:element name="RcvrsCtdnDtls" type="CustodianParty" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; </pre>

	<pre> &lt;xs:element name="PngInstnDtls" type="CashParty" minOccurs="0" /&gt; &lt;xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" /&gt; &lt;xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" /&gt; &lt;xs:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" /&gt; &lt;xs:element name="AddtlInf" type="Max140Text" minOccurs="0" /&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>ReceivingPartiesAndAccount/BuyrDtls- Buyer details (element)</b>	
<b>Description</b>	Buyer details
<b>Type</b>	<a href="#">TradingParty</a>
<b>Source</b>	<xs:element name="BuyrDtls" type="TradingParty" minOccurs="0" />
<b>ReceivingPartiesAndAccount/RcvgAgtDtls- Receiving agent details (element)</b>	
<b>Description</b>	Receiving agent details
<b>Type</b>	<a href="#">SettlementParty</a>
<b>Source</b>	<xs:element name="RcvgAgtDtls" type="SettlementParty" minOccurs="0" />
<b>ReceivingPartiesAndAccount/RcvrsCtdnDtls- Custodian details (element)</b>	
<b>Description</b>	Custodian details
<b>Type</b>	<a href="#">CustodianParty</a>
<b>Source</b>	<xs:element name="RcvrsCtdnDtls" type="CustodianParty" minOccurs="0" />
<b>ReceivingPartiesAndAccount/PngInstnDtls- Paying institution details (element)</b>	
<b>Description</b>	Receiving party's cash settlement institution
<b>Type</b>	<a href="#">CashParty</a>
<b>Source</b>	<xs:element name="PngInstnDtls" type="CashParty" minOccurs="0" />
<b>ReceivingPartiesAndAccount/KDPWCIntDtls- NKK (element)</b>	
<b>Description</b>	NKK identifier specified in collateral deposit and withdrawal instructions
<b>Type</b>	<a href="#">KDPWClient</a>
<b>Source</b>	<xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" />
<b>ReceivingPartiesAndAccount/MktPrcgRef- Market preceding reference (element)</b>	
<b>Description</b>	Market preceding reference of purchase
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" />
<b>ReceivingPartiesAndAccount/CxTxDtls- Complex trade details (element)</b>	
<b>Description</b>	Complex trade details
<b>Type</b>	<a href="#">ComplexTradeDetails</a>

<b>Source</b>	<code>&lt;xs:element name="CxTxDtIs" type="ComplexTradeDetails" minOccurs="0" /&gt;</code>						
<b>ReceivingPartiesAndAccount/AddtlInf- Additional information (element)</b>							
<b>Description</b>	Additional information						
<b>Type</b>	<a href="#">Max140Text</a>						
<b>Source</b>	<code>&lt;xs:element name="AddtlInf" type="Max140Text" minOccurs="0" /&gt;</code>						
<b>RepoAmount- Amount (simple type)</b>							
<b>Description</b>	Amount						
<b>Type</b>	Derivative of type: xs:decimal						
<b>Format</b>	Number of decimal places=2 Number of characters=14						
<b>Source</b>	<code>&lt;xs:simpleType name="RepoAmount" &gt;   &lt;xs:restriction base="xs:decimal" &gt;     &lt;xs:fractionDigits value="2" /&gt;     &lt;xs:totalDigits value="14" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</code>						
<b>RepoCurrencyAndAmount- Repo currency and amount (complex type)</b>							
<b>Description</b>	Repo currency and amount						
<b>Type</b>	Derivative of type: <a href="#">RepoAmount</a>						
<b>Attributes</b>	<table border="0"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Ccy</td> <td>Currency code</td> <td><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>	<code>&lt;xs:complexType name="RepoCurrencyAndAmount" &gt;   &lt;xs:simpleContent&gt;     &lt;xs:extension base="RepoAmount" &gt;       &lt; xs:attribute name="Ccy" type="CurrencyCode" use="required" /&gt;     &lt;/xs:extension&gt;   &lt;/xs:simpleContent&gt; &lt;/xs:complexType&gt;</code>						
<b>RepoDetails- Repo details (complex type)</b>							
<b>Description</b>	Repo details						
<b>Component elements</b>	<a href="#">RpTp</a> {0,1} <a href="#">RpRef</a> {0,1} <a href="#">RpClsgDt</a> {0,1} <a href="#">RpRateTp</a> {0,1} <a href="#">RpAmt</a> {0,1}						
<b>Source</b>	<code>&lt;xs:complexType name="RepoDetails" &gt;   &lt;xs:sequence &gt;</code>						



	<pre> &lt;xs:element name="RpTp" type="RepoTransactionType" minOccurs="0" /&gt; &lt;xs:element name="RpRef" type="Max16Text" minOccurs="0" /&gt; &lt;xs:element name="RpClsgDt" type="ISODate" minOccurs="0" /&gt; &lt;xs:element name="RpRateTp" type="RepoRateType" minOccurs="0" /&gt; &lt;xs:element name="RpAmt" type="RepoCurrencyAndAmount" minOccurs="0" /&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>RepoDetails/RpTp- Repo type (element)</b>	
<b>Description</b>	Repo type
<b>Type</b>	<a href="#">RepoTransactionType</a>
<b>Source</b>	<code>&lt;xs:element name="RpTp" type="RepoTransactionType" minOccurs="0" /&gt;</code>
<b>RepoDetails/RpRef- Repo reference (element)</b>	
<b>Description</b>	Repo reference
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<code>&lt;xs:element name="RpRef" type="Max16Text" minOccurs="0" /&gt;</code>
<b>RepoDetails/RpClsgDt- Repo closing date (element)</b>	
<b>Description</b>	Repo closing date
<b>Type</b>	<a href="#">ISODate</a>
<b>Source</b>	<code>&lt;xs:element name="RpClsgDt" type="ISODate" minOccurs="0" /&gt;</code>
<b>RepoDetails/RpRateTp- Repo rate type (element)</b>	
<b>Description</b>	Repo rate type. Field populated for sale repos. Allowed values: S-fixed rate; Z-floating rate; K-incremental amount
<b>Type</b>	<a href="#">RepoRateType</a>
<b>Source</b>	<code>&lt;xs:element name="RpRateTp" type="RepoRateType" minOccurs="0" /&gt;</code>
<b>RepoDetails/RpAmt- Repo currency and rate/amount (element)</b>	
<b>Description</b>	Repo currency and rate/amount. Depending on the repo rate type value: fixed rate; floating rate; or repo incremental amount.
<b>Type</b>	<a href="#">RepoCurrencyAndAmount</a>
<b>Source</b>	<code>&lt;xs:element name="RpAmt" type="RepoCurrencyAndAmount" minOccurs="0" /&gt;</code>
<b>RepoRateType- Repo rate type (simple type)</b>	
<b>Description</b>	Repo rate type
<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="RepoRateType" &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>RepoTransactionType- Repo type (simple type)</b>	
<b>Description</b>	Repo type
<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="RepoTransactionType" &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>SettlementInstructionDetails- Settlement instruction details (complex type)</b>	
<b>Description</b>	Settlement instruction details
<b>Component elements</b>	<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>PrevslySttlmQty</u>{0,1}  <u>RmngToBeSttlmQty</u>{0,1}  <u>PrevslySttlmAmt</u>{0,1}  <u>RmngToBeSttlmAmt</u>{0,1}  <u>SttlmTxTp</u>{0,1}  <u>KDPWSttlmTxTp</u>{0,1}  <u>HldInd</u>  <u>CACd</u>{0,1}  <u>PrtlSttlmInd</u>{0,1}  <u>OptOutCImCd</u>{0,1}  <u>OptOutTrfCd</u>{0,1}  <u>ExCumCd</u>{0,1}  <u>TxPhs</u>{0,1}  <u>SttlmDtTm</u>  <u>ESttlmDtTm</u>{0,1} </p>

	<p> <u>OwnrChngInd</u>{0,1}  <u>MtchTp</u>{0,1}  <u>SttlmSys</u>{0,1}  <u>CshSttlmSys</u>{0,1}  <u>Accptglnstn</u>{0,1}  <u>DlvrgSdDtIs</u>  <u>RcvgSdDtIs</u>  <u>PlcOfSttlm</u>{0,1}  <u>PlcOfSafkpg</u>{0,1}  <u>DealAmt</u>{0,1}  <u>SttlmAmt</u>{0,1}  <u>OthrAmt</u>{0,1}  <u>RpDtIs</u>{0,1} </p>
<p>Source</p>	<pre> &lt;xs:complexType name="SettlementInstructionDetails" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="PlcOfTrad" type="Max16TextCollapse" minOccurs="0" /&gt;     &lt;xs:element name="KDPWPlcOfTrad" type="KDPWMarketIdentifier" minOccurs="0" /&gt;     &lt;xs:element name="TradMode" type="Max16TextCollapse" minOccurs="0" /&gt;     &lt;xs:element name="KDPWTradMode" type="Max2Text" minOccurs="0" /&gt;     &lt;xs:element name="OpnCIsPosInd" type="OpenCloseIndicator" minOccurs="0" /&gt;     &lt;xs:element name="ShrtSaleInd" type="YesNoIndicator" minOccurs="0" /&gt;     &lt;xs:element name="TradDtTm" type="DateAndDateTimeChoice" minOccurs="0" /&gt;     &lt;xs:element name="ISIN" type="ISINIdentifier" /&gt;     &lt;xs:element name="ReqdSttlmQty" type="FinancialInstrumentQuantity" /&gt;     &lt;xs:element name="PrevslySttldQty" type="FinancialInstrumentQuantity" minOccurs="0" /&gt;     &lt;xs:element name="RmngToBeSttldQty" type="FinancialInstrumentQuantity" minOccurs="0" /&gt;     &lt;xs:element name="PrevslySttldAmt" type="CurrencyAndAmount" minOccurs="0" /&gt;     &lt;xs:element name="RmngToBeSttldAmt" type="CurrencyAndAmount" minOccurs="0" /&gt;     &lt;xs:element name="SttlmTxTp" type="SettlementTransactionType" minOccurs="0" /&gt;     &lt;xs:element name="KDPWSttlmTxTp" type="KDPWSettlementTransactionType" minOccurs="0" /&gt;     &lt;xs:element name="HldInd" type="YesNoIndicator" /&gt;     &lt;xs:element name="CACd" type="Code4Text" minOccurs="0" /&gt;     &lt;xs:element name="PrtlSttlmInd" type="SettlementTransactionCondition5Code" minOccurs="0" maxOccurs="1" /&gt;     &lt;xs:element name="OptOutCImCd" type="Code4Text" minOccurs="0" /&gt;     &lt;xs:element name="OptOutTrfCd" type="Code4Text" minOccurs="0" /&gt;     &lt;xs:element name="ExCumCd" type="Code4Text" minOccurs="0" /&gt;     &lt;xs:element name="TxPhs" type="Code4Text" minOccurs="0" /&gt;     &lt;xs:element name="SttlmDtTm" type="DateAndDateTimeChoice" /&gt;     &lt;xs:element name="ESttlmDtTm" type="DateAndDateTimeChoice" minOccurs="0" /&gt;     &lt;xs:element name="OwnrChngInd" type="YesNoIndicator" minOccurs="0" /&gt; </pre>

	<pre> &lt;xs:element name="MtchTp" type="MatchType" minOccurs="0" /&gt; &lt;xs:element name="SttlmSys" type="SettlementSystem" minOccurs="0" /&gt; &lt;xs:element name="CshSttlmSys" type="CashSettlementSystem" minOccurs="0" /&gt; &lt;xs:element name="AccptgInstn" type="KDPWMemberIdentifier" minOccurs="0" /&gt; &lt;xs:element name="DlvrGsdDtls" type="DeliveringPartiesAndAccount" /&gt; &lt;xs:element name="RcvGsdDtls" type="ReceivingPartiesAndAccount" /&gt; &lt;xs:element name="PlcOfSttlm" type="PlaceOfSettlement" minOccurs="0" /&gt; &lt;xs:element name="PlcOfSafkpg" type="PlaceOfSafekeeping" minOccurs="0" /&gt; &lt;xs:element name="DealAmt" type="AmountAndDate" minOccurs="0" /&gt; &lt;xs:element name="SttlmAmt" type="CurrencyAndAmount" minOccurs="0" /&gt; &lt;xs:element name="OthrAmt" type="CurrencyAndAmount" minOccurs="0" /&gt; &lt;xs:element name="RpDtls" type="RepoDetails" minOccurs="0" /&gt;  &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
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**SettlementInstructionDetails/PlcOfTrad- Place of trading (element)**

<b>Description</b>	Place of trading
<b>Type</b>	<a href="#">Max16TextCollapse</a>
<b>Source</b>	<pre>&lt;xs:element name="PlcOfTrad" type="Max16TextCollapse" minOccurs="0" /&gt;</pre>

**SettlementInstructionDetails/KDPWPlcOfTrad- KDPW place of trading (element)**

<b>Description</b>	KDPW place of trading
<b>Type</b>	<a href="#">KDPWMarketIdentifier</a>
<b>Source</b>	<pre>&lt;xs:element name="KDPWPlcOfTrad" type="KDPWMarketIdentifier" minOccurs="0" /&gt;</pre>

**SettlementInstructionDetails/TradMode- Trading mode (element)**

<b>Description</b>	Trading mode
<b>Type</b>	<a href="#">Max16TextCollapse</a>
<b>Source</b>	<pre>&lt;xs:element name="TradMode" type="Max16TextCollapse" minOccurs="0" /&gt;</pre>

**SettlementInstructionDetails/KDPWTradMode- KDPW trading mode (element)**

<b>Description</b>	KDPW trading mode
<b>Type</b>	<a href="#">Max2Text</a>
<b>Source</b>	<pre>&lt;xs:element name="KDPWTradMode" type="Max2Text" minOccurs="0" /&gt;</pre>

**SettlementInstructionDetails/OpnCIsPosInd- Open/Close position indicator (element)**

<b>Description</b>	Open/Close position indicator
<b>Type</b>	<a href="#">OpenCloseIndicator</a>
<b>Source</b>	<pre>&lt;xs:element name="OpnCIsPosInd" type="OpenCloseIndicator" minOccurs="0" /&gt;</pre>

**SettlementInstructionDetails/ShrtSaleInd- Short sale indicator (element)**

<b>Description</b>	Short sale indicator
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Type	<a href="#">YesNoIndicator</a>
Source	<xs:element name="ShrtSaleInd" type="YesNoIndicator" minOccurs="0" />
<b>SettlementInstructionDetails/TradDtTm- Trade date and time (element)</b>	
Description	Trade date and time
Type	<a href="#">DateAndDateTimeChoice</a>
Source	<xs:element name="TradDtTm" type="DateAndDateTimeChoice" minOccurs="0" />
<b>SettlementInstructionDetails/ISIN- ISIN identifier (element)</b>	
Description	Financial instrument identifier
Type	<a href="#">ISINIdentifier</a>
Source	<xs:element name="ISIN" type="ISINIdentifier" />
<b>SettlementInstructionDetails/ReqdStlmQty- Financial instrument quantity (element)</b>	
Description	Financial instrument quantity. For partial settlement, financial instrument quantity confirmed as settled
Type	<a href="#">FinancialInstrumentQuantity</a>
Source	<xs:element name="ReqdStlmQty" type="FinancialInstrumentQuantity" />
<b>SettlementInstructionDetails/PrevsllyStltdQty- Previously settled and confirmed financial instrument quantity (element)</b>	
Description	Previously settled and confirmed financial instrument quantity
Type	<a href="#">FinancialInstrumentQuantity</a>
Source	<xs:element name="PrevsllyStltdQty" type="FinancialInstrumentQuantity" minOccurs="0" />
<b>SettlementInstructionDetails/RmngToBeStltdQty- Remaining to be settled financial instrument quantity (element)</b>	
Description	Remaining to be settled financial instrument quantity
Type	<a href="#">FinancialInstrumentQuantity</a>
Source	<xs:element name="RmngToBeStltdQty" type="FinancialInstrumentQuantity" minOccurs="0" />
<b>SettlementInstructionDetails/PrevsllyStltdAmt- Previously settled and confirmed amount (element)</b>	
Description	Previously settled and confirmed amount
Type	<a href="#">CurrencyAndAmount</a>
Source	<xs:element name="PrevsllyStltdAmt" type="CurrencyAndAmount" minOccurs="0" />
<b>SettlementInstructionDetails/RmngToBeStltdAmt- Remaining to be settled amount (element)</b>	
Description	Remaining to be settled amount
Type	<a href="#">CurrencyAndAmount</a>

<b>Source</b>	<xs:element name="RmngToBeStldAmt" type="CurrencyAndAmount" minOccurs="0" />
<b>SettlementInstructionDetails/StlmTxTp- Settlement transaction type (element)</b>	
<b>Description</b>	Settlement transaction type
<b>Type</b>	<a href="#">SettlementTransactionType</a>
<b>Source</b>	<xs:element name="StlmTxTp" type="SettlementTransactionType" minOccurs="0" />
<b>SettlementInstructionDetails/KDPWStlmTxTp- KDPW settlement transaction type (element)</b>	
<b>Description</b>	KDPW settlement transaction type
<b>Type</b>	<a href="#">KDPWSettlementTransactionType</a>
<b>Source</b>	<xs:element name="KDPWStlmTxTp" type="KDPWSettlementTransactionType" minOccurs="0" />
<b>SettlementInstructionDetails/HldInd- Instruction settlement hold indicator (Hold/Release) (element)</b>	
<b>Description</b>	Value Y stands for instruction settlement Hold. Value N stands for settlement Release.
<b>Type</b>	<a href="#">YesNoIndicator</a>
<b>Source</b>	<xs:element name="HldInd" type="YesNoIndicator" />
<b>SettlementInstructionDetails/CACd- CA code (element)</b>	
<b>Description</b>	CA code. Populated for instructions generated in corporate actions processing.
<b>Type</b>	<a href="#">Code4Text</a>
<b>Source</b>	<xs:element name="CACd" type="Code4Text" minOccurs="0" />
<b>SettlementInstructionDetails/PrtlStlmInd- Partial settlement indicator (element)</b>	
<b>Description</b>	Partial settlement indicator
<b>Type</b>	<a href="#">SettlementTransactionCondition5Code</a>
<b>Source</b>	<xs:element name="PrtlStlmInd" type="SettlementTransactionCondition5Code" minOccurs="0" maxOccurs="1" />
<b>SettlementInstructionDetails/OptOutCImCd- Opt-out market claims code (element)</b>	
<b>Description</b>	Instruction parties' market claims opt-out indicator.
<b>Type</b>	<a href="#">Code4Text</a>
<b>Source</b>	<xs:element name="OptOutCImCd" type="Code4Text" minOccurs="0" />
<b>SettlementInstructionDetails/OptOutTrfCd- Opt-out transformation code (element)</b>	
<b>Description</b>	Instruction transformation opt-out indicator
<b>Type</b>	<a href="#">Code4Text</a>
<b>Source</b>	<xs:element name="OptOutTrfCd" type="Code4Text" minOccurs="0" />

<b>SettlementInstructionDetails/ExCumCd- Ex/Cum code (element)</b>	
<b>Description</b>	Ex/Cum code.
<b>Type</b>	<a href="#">Code4Text</a>
<b>Source</b>	<xs:element name="ExCumCd" type="Code4Text" minOccurs="0" />
<b>SettlementInstructionDetails/TxPhs- Transaction phase (element)</b>	
<b>Description</b>	Transaction phase
<b>Type</b>	<a href="#">Code4Text</a>
<b>Source</b>	<xs:element name="TxPhs" type="Code4Text" minOccurs="0" />
<b>SettlementInstructionDetails/StlmdtTm- Instruction settlement date and time (element)</b>	
<b>Description</b>	Instruction settlement date and time
<b>Type</b>	<a href="#">DateAndDateTimeChoice</a>
<b>Source</b>	<xs:element name="StlmdtTm" type="DateAndDateTimeChoice" />
<b>SettlementInstructionDetails/EstlmdtTm- Expected/Actual settlement date and time (element)</b>	
<b>Description</b>	Expected settlement date for instructions pending settlement or actual settlement date for settled instructions.
<b>Type</b>	<a href="#">DateAndDateTimeChoice</a>
<b>Source</b>	<xs:element name="EstlmdtTm" type="DateAndDateTimeChoice" minOccurs="0" />
<b>SettlementInstructionDetails/OwnrChngInd- Owner change indicator (element)</b>	
<b>Description</b>	Owner change indicator. Used to indicate change of beneficial owner of securities.
<b>Type</b>	<a href="#">YesNoIndicator</a>
<b>Source</b>	<xs:element name="OwnrChngInd" type="YesNoIndicator" minOccurs="0" />
<b>SettlementInstructionDetails/MtchTp- Match type (element)</b>	
<b>Description</b>	Match type
<b>Type</b>	<a href="#">MatchType</a>
<b>Source</b>	<xs:element name="MtchTp" type="MatchType" minOccurs="0" />
<b>SettlementInstructionDetails/StlmSys- Settlement system (element)</b>	
<b>Description</b>	Securities settlement system
<b>Type</b>	<a href="#">SettlementSystem</a>
<b>Source</b>	<xs:element name="StlmSys" type="SettlementSystem" minOccurs="0" />
<b>SettlementInstructionDetails/CshStlmSys- Cash settlement system (element)</b>	
<b>Description</b>	Cash settlement system
<b>Type</b>	<a href="#">CashSettlementSystem</a>

<b>Source</b>	<xs:element name="CshSttlmSys" type="CashSettlementSystem" minOccurs="0" />
<b>SettlementInstructionDetails/AcceptgInstn- Accepting institution identifier (element)</b>	
<b>Description</b>	Accepting institution identifier. Field populated for instructions subject to acceptance.
<b>Type</b>	<a href="#">KDPWMemberIdentifier</a>
<b>Source</b>	<xs:element name="AcceptgInstn" type="KDPWMemberIdentifier" minOccurs="0" />
<b>SettlementInstructionDetails/DlvrgSdDtIs- Delivering side details (element)</b>	
<b>Description</b>	Delivering side institutions and accounts
<b>Type</b>	<a href="#">DeliveringPartiesAndAccount</a>
<b>Source</b>	<xs:element name="DlvrgSdDtIs" type="DeliveringPartiesAndAccount" />
<b>SettlementInstructionDetails/RcvgSdDtIs- Receiving side details (element)</b>	
<b>Description</b>	Receiving side institutions and accounts
<b>Type</b>	<a href="#">ReceivingPartiesAndAccount</a>
<b>Source</b>	<xs:element name="RcvgSdDtIs" type="ReceivingPartiesAndAccount" />
<b>SettlementInstructionDetails/PlcOfSttlm- Foreign counterparty place of settlement (element)</b>	
<b>Description</b>	Foreign counterparty place of settlement
<b>Type</b>	<a href="#">PlaceOfSettlement</a>
<b>Source</b>	<xs:element name="PlcOfSttlm" type="PlaceOfSettlement" minOccurs="0" />
<b>SettlementInstructionDetails/PlcOfSafkpg- Place of safekeeping (element)</b>	
<b>Description</b>	Place of safekeeping
<b>Type</b>	<a href="#">PlaceOfSafekeeping</a>
<b>Source</b>	<xs:element name="PlcOfSafkpg" type="PlaceOfSafekeeping" minOccurs="0" />
<b>SettlementInstructionDetails/DealAmt- Deal currency and amount net of commission (element)</b>	
<b>Description</b>	Deal currency and amount net of commission
<b>Type</b>	<a href="#">AmountAndDate</a>
<b>Source</b>	<xs:element name="DealAmt" type="AmountAndDate" minOccurs="0" />
<b>SettlementInstructionDetails/SttlmAmt- Settlement currency and amount (element)</b>	
<b>Description</b>	Settlement currency and amount
<b>Type</b>	<a href="#">CurrencyAndAmount</a>
<b>Source</b>	<xs:element name="SttlmAmt" type="CurrencyAndAmount" minOccurs="0" />
<b>SettlementInstructionDetails/OthrAmt- Reporting currency and amount (element)</b>	
<b>Description</b>	Reporting currency and amount



<b>Type</b>	<a href="#">CurrencyAndAmount</a>
<b>Source</b>	<xs:element name="OthrAmt" type="CurrencyAndAmount" minOccurs="0" />
<b>SettlementInstructionDetails/RpDtls- Repo details (element)</b>	
<b>Description</b>	Repo details
<b>Type</b>	<a href="#">RepoDetails</a>
<b>Source</b>	<xs:element name="RpDtls" type="RepoDetails" minOccurs="0" />
<b>SettlementParty- Settlement agent (complex type)</b>	
<b>Description</b>	Settlement agent
<b>Component elements</b>	<a href="#">BIC</a> {0,1} <a href="#">KDPWMmbld</a> {0,1} <a href="#">DSSMmbld</a> {0,1} <a href="#">Prtryld</a> {0,1} <a href="#">KDPWSafAcct</a> {0,1} <a href="#">BalTp</a> {0,1}
<b>Source</b>	<pre> &lt;xs:complexType name="SettlementParty" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="BIC" type="BICIdentifier" minOccurs="0" /&gt;     &lt;xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /&gt;   /&gt;   &lt;xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" /&gt;   &lt;xs:element name="PrtryId" type="Max70Text" minOccurs="0" /&gt;   &lt;xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /&gt;   &lt;xs:element name="BalTp" type="Code4Text" minOccurs="0" /&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
<b>SettlementParty/BIC- BIC identifier (element)</b>	
<b>Description</b>	Financial institution BIC identifier
<b>Type</b>	<a href="#">BICIdentifier</a>
<b>Source</b>	<xs:element name="BIC" type="BICIdentifier" minOccurs="0" />
<b>SettlementParty/KDPWMmbld- KDPW member identifier (element)</b>	
<b>Description</b>	KDPW member identifier
<b>Type</b>	<a href="#">KDPWMemberIdentifier</a>
<b>Source</b>	<xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" />
<b>SettlementParty/DSSMmbld- DSS member identifier (element)</b>	
<b>Description</b>	DSS member identifier
<b>Type</b>	<a href="#">DSSMemberIdentifier</a>
<b>Source</b>	<xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" />

<b>SettlementParty/PrtryId- Proprietary identification (element)</b>							
<b>Description</b>	Proprietary identification						
<b>Type</b>	<a href="#">Max70Text</a>						
<b>Source</b>	<xs:element name="PrtryId" type="Max70Text" minOccurs="0" />						
<b>SettlementParty/KDPWSafAcct- KDPW safekeeping account (element)</b>							
<b>Description</b>	KDPW entity account identifier for KDPW or other identifier for a foreign counterparty.						
<b>Type</b>	<a href="#">Max16TextCollapse</a>						
<b>Source</b>	<xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" />						
<b>SettlementParty/BalTp- Balance type (element)</b>							
<b>Description</b>	Balance type						
<b>Type</b>	<a href="#">Code4Text</a>						
<b>Source</b>	<xs:element name="BalTp" type="Code4Text" minOccurs="0" />						
<b>SettlementSystem- Settlement system (simple type)</b>							
<b>Description</b>	Securities settlement system. Securities credits and debits netting method.						
<b>Type</b>	Derivative of type: xs:string						
<b>Format</b>	<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						
<b>Source</b>	<pre>&lt;xs:simpleType name="SettlementSystem" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="RTGS" /&gt;     &lt;xs:enumeration value="MB" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>						
<b>SettlementTransactionCondition5Code- Partial settlement indicator (simple type)</b>							
<b>Description</b>	Partial settlement indicator						
<b>Type</b>	Derivative of type: xs:string						
<b>Format</b>	<table border="0"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>PART</td> <td>Partial settlement allowed</td> </tr> <tr> <td>NPAR</td> <td>Partial settlement not allowed</td> </tr> </tbody> </table>	Code	Description	PART	Partial settlement allowed	NPAR	Partial settlement not allowed
Code	Description						
PART	Partial settlement allowed						
NPAR	Partial settlement not allowed						
<b>Source</b>	<pre>&lt;xs:simpleType name="SettlementTransactionCondition5Code" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="PART" /&gt;     &lt;xs:enumeration value="NPAR" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>						
<b>SettlementTransactionType- ISO transaction type (simple type)</b>							

<b>Description</b>	ISO settlement transaction type
<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="SettlementTransactionType" &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>Status- (complex type)</b>	
<b>Component elements</b>	<u>StsCd</u> <u>Rsn</u> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="Status" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="StsCd" type="Code4Text" /&gt;     &lt;xs:element name="Rsn" type="Reason" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>Status/StsCd- Status code (element)</b>	
<b>Description</b>	Status code
<b>Type</b>	<u>Code4Text</u>
<b>Source</b>	<pre>&lt;xs:element name="StsCd" type="Code4Text" /&gt;</pre>
<b>Status/Rsn- Reason (element)</b>	
<b>Description</b>	Reason
<b>Type</b>	<u>Reason</u>
<b>Source</b>	<pre>&lt;xs:element name="Rsn" type="Reason" minOccurs="0" /&gt;</pre>
<b>TradingParty- Trading party (complex type)</b>	
<b>Description</b>	Trading party
<b>Component elements</b>	<u>BIC</u> {0,1} <u>KDPWMmbld</u> {0,1} <u>DSSMmbld</u> {0,1} <u>Prtryld</u> {0,1} <u>SafAcct</u> {0,1} <u>PrcgRef</u> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="TradingParty" &gt;</pre>

	<pre> &lt;xs:sequence &gt;   &lt;xs:element name="BIC" type="BICIdentifier" minOccurs="0" /&gt;   &lt;xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
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**TradingParty/BIC- BIC identifier (element)**

**Description** Financial institution BIC identifier

**Type** [BICIdentifier](#)

**Source** <xs:element name="BIC" type="BICIdentifier" minOccurs="0" />

**TradingParty/KDPWMmbId- KDPW member identifier (element)**

**Description** KDPW member identifier

**Type** [KDPWMemberIdentifier](#)

**Source** <xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" />

**TradingParty/DSSMmbId- DSS member identifier (element)**

**Description** DSS member identifier

**Type** [DSSMemberIdentifier](#)

**Source** <xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" />

**TradingParty/PrtryId- Proprietary identification (element)**

**Description** Proprietary identification

**Type** [Max70Text](#)

**Source** <xs:element name="PrtryId" type="Max70Text" minOccurs="0" />

**TradingParty/SafAcct- Safekeeping account (element)**

**Description** Safekeeping account

**Type** [Max35Text](#)

**Source** <xs:element name="SafAcct" type="Max35Text" minOccurs="0" />

**TradingParty/PrcgRef- Preceding reference (element)**

**Description** Preceding reference

**Type** [Max16Text](#)

**Source** <xs:element name="PrcgRef" type="Max16Text" minOccurs="0" />

**YesNoIndicator- Yes/No indicator (simple type)**

<b>Description</b>	Yes/No indicator
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	<b>CodeDescription</b> Y True (Yes) N False (No)
<b>Source</b>	<pre>&lt;xs:simpleType name="YesNoIndicator" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="Y" /&gt;     &lt;xs:enumeration value="N" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>semt.nta.001.02- Status of component trades within a net instruction (complex type)</b>	
<b>Description</b>	Status of component trades within a net instruction
<b>Component elements</b>	<u>GnlInf</u> <u>AddtlParams</u> {0,1} <u>SttlmInstrSts</u> <u>SttlmInstrDtIs</u>
<b>Source</b>	<pre>&lt;xs:complexType name="semt.nta.001.02" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="GnlInf" type="GeneralInformation" /&gt;     &lt;xs:element name="AddtlParams" type="AdditionalParameters6" minOccurs="0" /&gt;     &lt;xs:element name="SttlmInstrSts" type="Status" /&gt;     &lt;xs:element name="SttlmInstrDtIs" type="SettlementInstructionDetails" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>semt.nta.001.02/GnlInf- General information (element)</b>	
<b>Description</b>	General information
<b>Type</b>	<u>GeneralInformation</u>
<b>Source</b>	<xs:element name="GnlInf" type="GeneralInformation" />
<b>semt.nta.001.02/AddtlParams- Additional parameters (element)</b>	
<b>Description</b>	Additional parameters
<b>Type</b>	<u>AdditionalParameters6</u>
<b>Source</b>	<xs:element name="AddtlParams" type="AdditionalParameters6" minOccurs="0" />
<b>semt.nta.001.02/SttlmInstrSts- Status (element)</b>	
<b>Description</b>	Status
<b>Type</b>	<u>Status</u>
<b>Source</b>	<xs:element name="SttlmInstrSts" type="Status" />
<b>semt.nta.001.02/SttlmInstrDtIs- Settlement instruction details (element)</b>	

<b>Description</b>	Settlement instruction details
<b>Type</b>	<u>SettlementInstructionDetails</u>
<b>Source</b>	<code>&lt;xs:element name="SttlmInstrDtls" type="SettlementInstructionDetails" /&gt;</code>