

Message structure: Settlement instruction (**sese.ins.001.03**)

Description:

Settlement instruction the basic message sent by members to the KDPW system. It is the basis for securities and cash settlement, depending on instruction type. The message is used to send preliminary and final instructions.

Structure:

No.	or	< XML Tag >	Name	Multiplicity	Type
0		<u>KDPWDocument</u>	KDPW system message	[1..1]	<u>KDPWDocument</u>
0.1		<u>sese.ins.001.03</u>	Settlement instruction	[1..n]	<u>sese.ins.001.03</u>
1		<u>GnInf</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>PrvsRef</u>	Previous reference	[0..1]	<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>LndgBrrwgRef</u>	Lending/Borrowing reference	[0..1]	<u>Max16Text</u>
2		<u>TradDtIs</u>	Trade details	[1..1]	<u>TradeDetails</u>
2.1	{ or	<u>PlcOfTrad</u>	Place of trading	[0..1]	<u>Max16TextCollapse</u>
2.2	or }	<u>KDPWPlcOfTrad</u>	KDPW place of trading	[0..1]	<u>KDPWMarketIdentifier</u>
2.3		<u>PlcOfClr</u>	Place of clearing	[0..1]	<u>PlaceOfClearing</u>
2.3.1		<u>LEI</u>	LEI	[1..1]	<u>LEIIdentifier</u>

2.4	{ or	<u>TradMode</u>	Trading mode	[0..1]	<u>Max16TextCollapse</u>
2.5	} or	<u>KDPWTradMode</u>	KDPW trading mode	[0..1]	<u>Max2Text</u>
2.6		<u>OpnCIsPosInd</u>	Open/Close position indicator	[0..1]	<u>OpenCloseIndicator</u>
2.7		<u>ShrtSaleInd</u>	Short sale indicator	[0..1]	<u>YesNoIndicator</u>
2.8		<u>TradDtTm</u>	Trade date and time	[0..1]	<u>DateAndDateTimeChoice</u>
2.8.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
2.8.2	} or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
2.9		<u>ISIN</u>	ISIN identifier	[1..1]	<u>ISINIdentifier</u>
2.10		<u>ReqdSttlmQty</u>	Financial instrument quantity	[1..1]	<u>FinancialInstrumentQuantity</u>
2.10.1	{ or	<u>Unit</u>	Unit	[1..1]	<u>Max14Int</u>
2.10.2	} or	<u>FaceAmt</u>	Face amount	[1..1]	<u>Amount</u>
2.11		<u>AddlInf</u>	Additional information	[0..1]	<u>Max140Text</u>
3		<u>SttlmDtls</u>	Settlement details	[1..1]	<u>SettlementDetails</u>
3.1	{ or	<u>SttlmTxTp</u>	Settlement transaction type	[1..1]	<u>SettlementTransactionType</u>
3.2	} or	<u>KDPWSttlmTxTp</u>	KDPW settlement transaction type	[1..1]	<u>KDPWSettlementTransactionType</u>
3.3		<u>PrtlSttlmInd</u>	Partial settlement indicator	[0..1]	<u>SettlementTransactionCondition5Code</u>
3.4		<u>OptOutCImCd</u>	Opt-out market claims code	[0..1]	<u>Code4Text</u>
3.5		<u>OptOutTrfCd</u>	Opt-out transformation code	[0..1]	<u>Code4Text</u>
3.6		<u>ExCumCd</u>	Ex/Cum code	[0..1]	<u>Code4Text</u>
3.7		<u>TxPhs</u>	Transaction phase	[0..1]	<u>Code4Text</u>
3.8		<u>SttlmDtTm</u>	Settlement date and time	[1..1]	<u>DateAndDateTimeChoice</u>
3.8.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
3.8.2	} or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
3.9		<u>OwnrChngInd</u>	Owner change indicator	[0..1]	<u>YesNoIndicator</u>
3.10		<u>MtchTp</u>	Match type	[0..1]	<u>MatchType</u>
3.11		<u>SttlmSys</u>	Settlement system	[0..1]	<u>SettlementSystem</u>

3.12		<u>CshSttlmSys</u>	Cash settlement system	[0..1]	<u>CashSettlementSystem</u>
3.13		<u>DlvrgSdDtIs</u>	Delivering side details	[1..1]	<u>DeliveringPartiesAndAccount</u>
3.13.1		<u>SellrDtIs</u>	Seller details	[0..1]	<u>TradingParty</u>
3.13.1.1	{ or	<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.13.1.2	or	<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.13.1.3	} or	<u>DSSMmbld</u>	DSS member identifier	[0..1]	<u>DSSMemberIdentifier</u>
3.13.1.3.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
3.13.1.3.2		<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>
3.13.1.4		<u>Prtryld</u>	Proprietary identification	[0..1]	<u>Max70Text</u>
3.13.1.5		<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
3.13.1.6		<u>PrcgRef</u>	Preceding reference	[0..1]	<u>Max16Text</u>
3.13.2		<u>DlvrgAgtDtIs</u>	Delivering agent details	[0..1]	<u>SettlementParty</u>
3.13.2.1	{ or	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.13.2.2	or	<u>KDPWMmbld</u>	KDPW member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.13.2.3	or	<u>DSSMmbld</u>	DSS member identifier	[1..1]	<u>DSSMemberIdentifier</u>
3.13.2.3.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
3.13.2.3.2		<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>
3.13.2.4	} or	<u>Prtryld</u>	Proprietary identification	[1..1]	<u>Max70Text</u>
3.13.2.5		<u>KDPWSafAcct</u>	KDPW safekeeping account	[0..1]	<u>Max16TextCollapse</u>
3.13.3		<u>DlvrrsCtdnDtIs</u>	Custodian details	[0..1]	<u>CustodianParty</u>
3.13.3.1	{ or	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.13.3.2	or	<u>KDPWMmbld</u>	KDPW member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.13.3.3	or	<u>DSSMmbld</u>	DSS member identifier	[1..1]	<u>DSSMemberIdentifier</u>
3.13.3.3.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
3.13.3.3.2		<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>

3.13.3.4	} or	<u>Prtryld</u>	Proprietary identification	[1..1]	<u>Max70Text</u>
3.13.3.5		<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
3.13.4		<u>AcctWthInstnDtls</u>	Paying institution details	[0..1]	<u>CashParty</u>
3.13.4.1	{ or	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.13.4.2	} or	<u>KDPWMmbld</u>	KDPW member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.13.4.3		<u>CshAcct</u>	IBAN	[0..1]	<u>IBAN</u>
3.13.5		<u>KDPWCIntDtls</u>	NKK	[0..1]	<u>KDPWClient</u>
3.13.5.1		<u>KDPWCIntId</u>	NKK identifier	[1..1]	<u>Max8Text</u>
3.13.6		<u>MktPrcgRef</u>	Market preceding reference	[0..1]	<u>Max16Text</u>
3.14		<u>RcvgSdDtls</u>	Receiving side details	[1..1]	<u>ReceivingPartiesAndAccount</u>
3.14.1		<u>BuyrDtls</u>	Buyer details	[0..1]	<u>TradingParty</u>
3.14.1.1	{ or	<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.14.1.2	or	<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.14.1.3	} or	<u>DSSMmbld</u>	DSS member identifier	[0..1]	<u>DSSMemberIdentifier</u>
3.14.1.3.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
3.14.1.3.2		<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>
3.14.1.4		<u>Prtryld</u>	Proprietary identification	[0..1]	<u>Max70Text</u>
3.14.1.5		<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
3.14.1.6		<u>PrcgRef</u>	Preceding reference	[0..1]	<u>Max16Text</u>
3.14.2		<u>RcvgAgtDtls</u>	Receiving agent details	[0..1]	<u>SettlementParty</u>
3.14.2.1	{ or	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.14.2.2	or	<u>KDPWMmbld</u>	KDPW member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.14.2.3	or	<u>DSSMmbld</u>	DSS member identifier	[1..1]	<u>DSSMemberIdentifier</u>
3.14.2.3.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
3.14.2.3.2		<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>

3.14.2.4	} or	<u>Prtryld</u>	Proprietary identification	[1..1]	<u>Max70Text</u>
3.14.2.5		<u>KDPWSafAcct</u>	KDPW safekeeping account	[0..1]	<u>Max16TextCollapse</u>
3.14.3		<u>RcvrsCtdnDtls</u>	Custodian details	[0..1]	<u>CustodianParty</u>
3.14.3.1	{ or	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.14.3.2	or	<u>KDPWMmbld</u>	KDPW member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.14.3.3	or	<u>DSSMmbld</u>	DSS member identifier	[1..1]	<u>DSSMemberIdentifier</u>
3.14.3.3.1		<u>DSS</u>	Data source issuer	[1..1]	<u>Max8Text</u>
3.14.3.3.2		<u>Mmbld</u>	Data source issuer member identifier	[1..1]	<u>Max34Text</u>
3.14.3.4	} or	<u>Prtryld</u>	Proprietary identification	[1..1]	<u>Max70Text</u>
3.14.3.5		<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
3.14.4		<u>PngInstnDtls</u>	Paying institution details	[0..1]	<u>CashParty</u>
3.14.4.1	{ or	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.14.4.2	or	<u>KDPWMmbld</u>	KDPW member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.14.4.3		<u>CshAcct</u>	IBAN	[0..1]	<u>IBAN</u>
3.14.5		<u>KDPWCIntDtls</u>	NKK	[0..1]	<u>KDPWClient</u>
3.14.5.1		<u>KDPWCIntId</u>	NKK identifier	[1..1]	<u>Max8Text</u>
3.14.6		<u>MktPrcgRef</u>	Market preceding reference	[0..1]	<u>Max16Text</u>
3.15		<u>PlcOfSttlm</u>	Foreign counterparty place of settlement	[0..1]	<u>PlaceOfSettlement</u>
3.15.1	{ or	<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.15.2	} or	<u>CntryCd</u>	Place of settlement country code	[0..1]	<u>CountryCode</u>
3.15.3		<u>PrcgDt</u>	Foreign counterparty depository settlement date and time	[0..1]	<u>DateAndDateTimeChoice</u>
3.15.3.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
3.15.3.2	} or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
3.16		<u>PlcOfSafkpg</u>	Place of safekeeping	[0..1]	<u>PlaceOfSafekeeping</u>

3.16.1		<u>PlcCd</u>	Place code	[1..1]	<u>PlaceOfSafekeepingCode</u>
3.16.2		<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.17		<u>DealAmt</u>	Deal currency and amount net of commission	[0..1]	<u>AmountAndDate</u>
3.17.1		<u>Amt</u>	Currency and amount	[1..1]	<u>CurrencyAndAmount</u>
3.17.2		<u>ValDt</u>	Value date	[0..1]	<u>ISODate</u>
3.18		<u>SttlmAmt</u>	Settlement currency and amount	[0..1]	<u>CurrencyAndAmount</u>
3.19		<u>OthrAmt</u>	Reporting currency and amount	[0..1]	<u>CurrencyAndAmount</u>
4		<u>RpDtIs</u>	Repo details	[0..1]	<u>RepoDetails</u>
4.1		<u>RpTp</u>	Repo type	[0..1]	<u>RepoTransactionType</u>
4.2		<u>RpRef</u>	Repo reference	[0..1]	<u>Max16Text</u>
4.3		<u>RpClsgDt</u>	Repo closing date	[0..1]	<u>ISODate</u>
4.4		<u>RpRateTp</u>	Repo rate type	[0..1]	<u>RepoRateType</u>
4.5		<u>RpAmt</u>	Repo currency and rate/amount	[0..1]	<u>RepoCurrencyAndAmount</u>
5		<u>CxTxDtIs</u>	Complex trade details	[0..1]	<u>ComplexTradeDetails</u>
5.1		<u>CxId</u>	Complex trade identifier	[1..1]	<u>Max16Text</u>
5.2		<u>CxTp</u>	Complex trade type	[1..1]	<u>ComplexTradeType</u>
5.3		<u>CurSttlmInstrNb</u>	Current settlement instruction number	[1..1]	<u>Max3Int</u>
5.4		<u>TtlLnkdSttlmInstr</u>	Total linked settlement instructions	[1..1]	<u>Max3Int</u>
5.5		<u>Lnk</u>	Complex trade linkage	[0..1]	<u>ComplexTradeLinkage</u>

Message component elements:

KDPWDocument- KDPW system message (element)	
Description	KDPW system message
Type	<u>KDPWDocument</u>
Source	<xs:element name="KDPWDocument" type="KDPWDocument" />

Amount- Amount (simple type)	
Description	Amount
Type	Derivative of type: xs:decimal
Format	Min. value=0 Number of decimal places=2 Number of characters=14
Source	<pre><xs:simpleType name="Amount" > <xs:restriction base="xs:decimal" > <xs:minInclusive value="0" /> <xs:fractionDigits value="2" /> <xs:totalDigits value="14" /> </xs:restriction> </xs:simpleType></pre>
AmountAndDate- Currency, amount and date (complex type)	
Description	Currency, amount and date
Component elements	Amt ValDt {0,1}
Source	<pre><xs:complexType name="AmountAndDate" > <xs:sequence > <xs:element name="Amt" type="CurrencyAndAmount" /> <xs:element name="ValDt" type="ISODate" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
AmountAndDate/Amt- Currency and amount (element)	
Description	Currency and amount
Type	CurrencyAndAmount
Source	<pre><xs:element name="Amt" type="CurrencyAndAmount" /></pre>
AmountAndDate/ValDt- Value date (element)	
Description	Financial instrument valuation date.
Type	ISODate
Source	<pre><xs:element name="ValDt" type="ISODate" minOccurs="0" /></pre>
BICIdentifier- BIC identifier (simple type)	
Description	Financial institution BIC identifier
Type	Derivative of type: xs:string
Format	xs:pattern=[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

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

	GROSGross settlement
Source	<pre><xs:simpleType name="CashSettlementSystem" > <xs:restriction base="xs:string" > <xs:enumeration value="NETT" /> <xs:enumeration value="BILL" /> <xs:enumeration value="GROS" /> </xs:restriction> </xs:simpleType></pre>
Code4Text- Qualifier (simple type)	
Description	Qualifier, code
Type	Derivative of type: xs:string
Format	Min. length=4 Max. length=4
Source	<pre><xs:simpleType name="Code4Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
ComplexTradeDetails- Complex trade details (complex type)	
Description	Complex trade details
Component elements	<p>CxId CxTp CurSttlmInstrNb TtlLnkdSttlmInstr Lnk{0,1}</p>
Source	<pre><xs:complexType name="ComplexTradeDetails" > <xs:sequence > <xs:element name="CxId" type="Max16Text" /> <xs:element name="CxTp" type="ComplexTradeType" /> <xs:element name="CurSttlmInstrNb" type="Max3Int" /> <xs:element name="TtlLnkdSttlmInstr" type="Max3Int" /> <xs:element name="Lnk" type="ComplexTradeLinkage" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
ComplexTradeDetails/CxId- Complex trade identifier (element)	
Description	Complex trade identifier. Clearly defines the group of component trades for a settlement day and a member.
Type	Max16Text
Source	<pre><xs:element name="CxId" type="Max16Text" /></pre>

ComplexTradeDetails/CxTp- Complex trade type (element)							
Description	Complex trade type. Unilaterally or bilaterally declared complex trade.						
Type	ComplexTradeType						
Source	<xs:element name="CxTp" type="ComplexTradeType" />						
ComplexTradeDetails/CurSttlmInstrNb- Current settlement instruction number (element)							
Description	Current settlement instruction number						
Type	Max3Int						
Source	<xs:element name="CurSttlmInstrNb" type="Max3Int" />						
ComplexTradeDetails/TtlLnkdSttlmInstr- Total linked settlement instructions (element)							
Description	Total linked settlement instructions. Defines the declared number of component trades.						
Type	Max3Int						
Source	<xs:element name="TtlLnkdSttlmInstr" type="Max3Int" />						
ComplexTradeDetails/Lnk- Complex trade linkage (element)							
Description	Optional complex trade linkage						
Type	ComplexTradeLinkage						
Source	<xs:element name="Lnk" type="ComplexTradeLinkage" minOccurs="0" />						
ComplexTradeLinkage- Complex trade linkage (complex type)							
Description	Complex trade linkage						
Type	Derivative of type: Max16Text						
Attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>RefCode</td> <td>Complex trade linked reference codes</td> <td>ComplexTradeLinkedReferenceCodes</td> </tr> </tbody> </table>	Name	Description	Type	RefCode	Complex trade linked reference codes	ComplexTradeLinkedReferenceCodes
Name	Description	Type					
RefCode	Complex trade linked reference codes	ComplexTradeLinkedReferenceCodes					
Source	<pre><xs:complexType name="ComplexTradeLinkage" > <xs:simpleContent> <xs:extension base="Max16Text" > < xs:attribute name="RefCode" type="ComplexTradeLinkedReferenceCodes" use="required" /> </xs:extension> </xs:simpleContent> </xs:complexType></pre>						
ComplexTradeLinkedReferenceCodes- Complex trade linked reference codes (simple type)							
Description	Complex trade linked reference codes						
Type	Derivative of type: xs:string						
Format	<table border="1"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>WITHSettled</td> <td>with</td> </tr> </tbody> </table>	Code	Description	WITHSettled	with		
Code	Description						
WITHSettled	with						

	BEFO Settled before AFTE Settled after						
Source	<pre><xs:simpleType name="ComplexTradeLinkedReferenceCodes" > <xs:restriction base="xs:string" > <xs:enumeration value="WITH" /> <xs:enumeration value="BEFO" /> <xs:enumeration value="AFTE" /> </xs:restriction> </xs:simpleType></pre>						
ComplexTradeType- Complex trade type (simple type)							
Description	Complex trade type						
Type	Derivative of type: xs:string						
Format	<table> <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						
Source	<pre><xs:simpleType name="ComplexTradeType" > <xs:restriction base="xs:string" > <xs:enumeration value="BILA" /> <xs:enumeration value="UNIL" /> </xs:restriction> </xs:simpleType></pre>						
CountryCode- Country code (simple type)							
Description	Country code						
Type	Derivative of type: xs:string						
Format	xs:pattern=[A-Z]{2,2}						
Source	<pre><xs:simpleType name="CountryCode" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z]{2,2}" /> </xs:restriction> </xs:simpleType></pre>						
CurrencyAndAmount- Currency and amount (complex type)							
Description	Currency and amount						
Type	Derivative of type: Amount						
Attributes	<table> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Ccy</td> <td>Currency code</td> <td>CurrencyCode</td> </tr> </tbody> </table>	Name	Description	Type	Ccy	Currency code	CurrencyCode
Name	Description	Type					
Ccy	Currency code	CurrencyCode					
Source	<pre><xs:complexType name="CurrencyAndAmount" > <xs:simpleContent> <xs:extension base="Amount" > <xs:attribute name="Ccy" type="CurrencyCode" use="required" /> </xs:extension> </xs:simpleContent> </xs:complexType></pre>						

	<pre></xs:simpleContent> </xs:complexType></pre>
CurrencyCode- Currency code (simple type)	
Description	Currency code
Type	Derivative of type: xs:string
Format	xs:pattern=[A-Z]{3,3}
Source	<pre><xs:simpleType name="CurrencyCode" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z]{3,3}" /> </xs:restriction> </xs:simpleType></pre>
CustodianParty- Custodian details (complex type)	
Description	Custodian details
Component elements	<p>BIC KDPWMmbld DSSMmbld Prtryld SafAcct{0,1}</p>
Source	<pre><xs:complexType name="CustodianParty" > <xs:sequence > <xs:choice > <xs:element name="BIC" type="BICIdentifier" /> <xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" /> <xs:element name="DSSMmbld" type="DSSMemberIdentifier" /> <xs:element name="Prtryld" type="Max70Text" /> </xs:choice> <xs:element name="SafAcct" type="Max35Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
CustodianParty/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	BICIdentifier
Source	<pre><xs:element name="BIC" type="BICIdentifier" /></pre>
CustodianParty/KDPWMmbld- KDPW member identifier (element)	
Description	KDPW member identifier
Type	KDPWMemberIdentifier
Source	<pre><xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" /></pre>
CustodianParty/DSSMmbld- DSS member identifier (element)	

Description	DSS member identifier
Type	DSSMemberIdentifier
Source	<xs:element name="DSSMmbId" type="DSSMemberIdentifier" />
CustodianParty/PrtryId- Proprietary identification (element)	
Description	Proprietary identification
Type	Max70Text
Source	<xs:element name="PrtryId" type="Max70Text" />
CustodianParty/SafAcct- Safekeeping account (element)	
Description	Safekeeping account
Type	Max35Text
Source	<xs:element name="SafAcct" type="Max35Text" minOccurs="0" />
DateAndDateTimeChoice- Date and time (complex type)	
Description	Date and time
Component elements	Dt DtTm
Source	<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>
DateAndDateTimeChoice/Dt- Date (element)	
Description	Date
Type	ISODate
Source	<xs:element name="Dt" type="ISODate" />
DateAndDateTimeChoice/DtTm- Date and time (element)	
Description	Date and time
Type	ISODateTime
Source	<xs:element name="DtTm" type="ISODateTime" />
DeliveringPartiesAndAccount- Delivering side details (complex type)	
Description	Delivering (selling) party details
Component elements	SellrDtIs {0,1} DivrgAgtDtIs {0,1}

	<u>DlvrrsCtdnDtls</u> {0,1} <u>AcctWthInstnDtls</u> {0,1} <u>KDPWCIntDtls</u> {0,1} <u>MktPrcgRef</u> {0,1}
Source	<pre><xs:complexType name="DeliveringPartiesAndAccount" > <xs:sequence > <xs:element name="SellrDtls" type="TradingParty" minOccurs="0" /> <xs:element name="DlvrgAgtDtls" type="SettlementParty" minOccurs="0" /> <xs:element name="DlvrrsCtdnDtls" type="CustodianParty" minOccurs="0" /> <xs:element name="AcctWthInstnDtls" type="CashParty" minOccurs="0" /> <xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" /> <xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
DeliveringPartiesAndAccount/SellrDtls- Seller details (element)	
Description	Seller details
Type	<u>TradingParty</u>
Source	<pre><xs:element name="SellrDtls" type="TradingParty" minOccurs="0" /></pre>
DeliveringPartiesAndAccount/DlvrgAgtDtls- Delivering agent details (element)	
Description	Delivering agent details
Type	<u>SettlementParty</u>
Source	<pre><xs:element name="DlvrgAgtDtls" type="SettlementParty" minOccurs="0" /></pre>
DeliveringPartiesAndAccount/DlvrrsCtdnDtls- Custodian details (element)	
Description	Deliverer's custodian details
Type	<u>CustodianParty</u>
Source	<pre><xs:element name="DlvrrsCtdnDtls" type="CustodianParty" minOccurs="0" /></pre>
DeliveringPartiesAndAccount/AcctWthInstnDtls- Paying institution details (element)	
Description	Delivering party's cash settlement institution
Type	<u>CashParty</u>
Source	<pre><xs:element name="AcctWthInstnDtls" type="CashParty" minOccurs="0" /></pre>
DeliveringPartiesAndAccount/KDPWCIntDtls- NKK (element)	
Description	NKK identifier specified in Clearing House collateral deposit and withdrawal instructions
Type	<u>KDPWClient</u>
Source	<pre><xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" /></pre>
DeliveringPartiesAndAccount/MktPrcgRef- Market preceding reference (element)	

Description	Market preceding reference of sale
Type	<u>Max16Text</u>
Source	<xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" />
DSSMemberIdentifier- DSS member identifier (complex type)	
Description	DSS member identifier
Component elements	<u>DSS</u> <u>MmbId</u>
Source	<xs:complexType name="DSSMemberIdentifier" > <xs:sequence > <xs:element name="DSS" type="Max8Text" /> <xs:element name="MmbId" type="Max34Text" /> </xs:sequence> </xs:complexType>
DSSMemberIdentifier/DSS- Data source issuer (element)	
Description	ISO15022 data source issuer
Type	<u>Max8Text</u>
Source	<xs:element name="DSS" type="Max8Text" />
DSSMemberIdentifier/MmbId- Data source issuer member identifier (element)	
Description	Data source issuer member identifier
Type	<u>Max34Text</u>
Source	<xs:element name="MmbId" type="Max34Text" />
FinancialInstrumentQuantity- Financial instrument quantity (complex type)	
Description	Financial instrument quantity in units or face amount
Component elements	<u>Unit</u> <u>FaceAmt</u>
Source	<xs:complexType name="FinancialInstrumentQuantity" > <xs:sequence > <xs:choice > <xs:element name="Unit" type="Max14Int" /> <xs:element name="FaceAmt" type="Amount" /> </xs:choice> </xs:sequence> </xs:complexType>
FinancialInstrumentQuantity/Unit- Unit (element)	
Description	Unit
Type	<u>Max14Int</u>

Source	<xs:element name="Unit" type="Max14Int" />						
FinancialInstrumentQuantity/FaceAmt- Face amount (element)							
Description	Face amount						
Type	Amount						
Source	<xs:element name="FaceAmt" type="Amount" />						
FunctionOfMessage- Function of message (simple type)							
Description	Function of message						
Type	Derivative of type: xs:string						
Format	<table border="1"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>NEWM</td> <td>Final instruction (status Release)</td> </tr> <tr> <td>PREA</td> <td>Preliminary instruction (status Hold)</td> </tr> </tbody> </table>	Code	Description	NEWM	Final instruction (status Release)	PREA	Preliminary instruction (status Hold)
Code	Description						
NEWM	Final instruction (status Release)						
PREA	Preliminary instruction (status Hold)						
Source	<pre><xs:simpleType name="FunctionOfMessage" > <xs:restriction base="xs:string" > <xs:enumeration value="NEWM" /> <xs:enumeration value="PREA" /> </xs:restriction> </xs:simpleType></pre>						
GeneralInformation- General information (complex type)							
Description	General information						
Component elements	InstrTp SndrMsgRef FuncOfMsg CreDtTm {0,1} Lnk {0,1}						
Source	<pre><xs:complexType name="GeneralInformation" > <xs:sequence > <xs:element name="InstrTp" type="InstructionType" /> <xs:element name="SndrMsgRef" type="Max16Text" /> <xs:element name="FuncOfMsg" type="FunctionOfMessage" /> <xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /> <xs:element name="Lnk" type="Linkages" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>						
GeneralInformation/InstrTp- Instruction type (element)							
Description	Settlement instruction type. Indicates trade side (buy/sell) and cash settlement or no cash settlement.						
Type	InstructionType						
Source	<xs:element name="InstrTp" type="InstructionType" />						
GeneralInformation/SndrMsgRef- Sender message reference (element)							

Description	Sender message reference
Type	Max16Text
Source	<code><xs:element name="SndrMsgRef" type="Max16Text" /></code>
GeneralInformation/FuncOfMsg- Function of message (element)	
Description	Function of message. New instruction (NEWM) v. Preliminary instruction (PREA).
Type	FunctionOfMessage
Source	<code><xs:element name="FuncOfMsg" type="FunctionOfMessage" /></code>
GeneralInformation/CreDtTm- Creation date and time (element)	
Description	Creation date and time
Type	DateAndDateTimeChoice
Source	<code><xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /></code>
GeneralInformation/Lnk- Linkages (element)	
Description	Linkages to other messages
Type	Linkages
Source	<code><xs:element name="Lnk" type="Linkages" minOccurs="0" /></code>
IBAN- IBAN (simple type)	
Description	Settlement bank account number
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=28
Source	<pre><xs:simpleType name="IBAN" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="28" /> </xs:restriction> </xs:simpleType></pre>
InstructionType- Instruction type (simple type)	
Description	Settlement instruction type
Type	Derivative of type: xs:string
Format	CodeDescription DN Delivery without payment DP Delivery with payment PN Receipt without payment PP Receipt with payment

Source	<pre> <xs:simpleType name="InstructionType" > <xs:restriction base="xs:string" > <xs:enumeration value="DN" /> <xs:enumeration value="DP" /> <xs:enumeration value="PN" /> <xs:enumeration value="PP" /> </xs:restriction> </xs:simpleType> </pre>
ISINIdentifier- ISIN identifier (simple type)	
Description	Financial instrument ISIN identifier
Type	Derivative of type: xs:string
Format	Min. length=12 Max. length=12
Source	<pre> <xs:simpleType name="ISINIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="12" /> <xs:maxLength value="12" /> </xs:restriction> </xs:simpleType> </pre>
ISODate- Date (simple type)	
Description	Date
Type	Derivative of type: xs:date
Format	
Source	<pre> <xs:simpleType name="ISODate" > <xs:restriction base="xs:date" > </xs:restriction> </xs:simpleType> </pre>
ISODateTime- Date and (simple type)	
Description	Date and
Type	Derivative of type: xs:dateTime
Format	
Source	<pre> <xs:simpleType name="ISODateTime" > <xs:restriction base="xs:dateTime" > </xs:restriction> </xs:simpleType> </pre>
KDPWClient- NKK (complex type)	
Description	NKK client classification number
Component	KDPWClientId

elements										
Source	<pre><xs:complexType name="KDPWClient" > <xs:sequence > <xs:element name="KDPWClntId" type="Max8Text" /> </xs:sequence> </xs:complexType></pre>									
KDPWClient/KDPWClntId- NKK identifier (element)										
Description	Client or client group identifier									
Type	Max8Text									
Source	<pre><xs:element name="KDPWClntId" type="Max8Text" /></pre>									
KDPWDocument- KDPW system message (complex type)										
Description	KDPW system message									
Attributes	<table border="0"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Sndr</td> <td>Sender</td> <td>KDPWMemberIdentifier</td> </tr> <tr> <td>Rcvr</td> <td>Receiver</td> <td>KDPWMemberIdentifier</td> </tr> </tbody> </table>	Name	Description	Type	Sndr	Sender	KDPWMemberIdentifier	Rcvr	Receiver	KDPWMemberIdentifier
Name	Description	Type								
Sndr	Sender	KDPWMemberIdentifier								
Rcvr	Receiver	KDPWMemberIdentifier								
Component elements	sese.ins.001.03 { 1,unbounded }									
Source	<pre><xs:complexType name="KDPWDocument" > <xs:sequence > <xs:element name="sese.ins.001.03" type="sese.ins.001.03" maxOccurs="unbounded" /> </xs:sequence> < xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" /> < xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" /> </xs:complexType></pre>									
KDPWDocument/sese.ins.001.03- Settlement instruction (element)										
Description	Settlement instruction									
Type	sese.ins.001.03									
Source	<pre><xs:element name="sese.ins.001.03" type="sese.ins.001.03" maxOccurs="unbounded" /></pre>									
KDPWMarketIdentifier- KDPW market identifier (simple type)										
Description	KDPW market identifier									
Type	Derivative of type: xs:string									
Format	Min. length=2 Max. length=2									
Source	<pre><xs:simpleType name="KDPWMarketIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="2" /> </xs:restriction> </xs:simpleType></pre>									

	<pre><xs:maxLength value="2" /> </xs:restriction> </xs:simpleType></pre>
KDPWMemberIdentifier- KDPW member identifier (simple type)	
Description	KDPW member identifier
Type	Derivative of type: xs:string
Format	Min. length=4 Max. length=4
Source	<pre><xs:simpleType name="KDPWMemberIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
KDPWSettlementTransactionType- KDPW settlement transaction type (simple type)	
Description	KDPW settlement transaction type
Type	Derivative of type: xs:string
Format	Min. length=2 Max. length=2
Source	<pre><xs:simpleType name="KDPWSettlementTransactionType" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="2" /> <xs:maxLength value="2" /> </xs:restriction> </xs:simpleType></pre>
LEIdentifier- LEI (simple type)	
Description	Legal entity identifier
Type	Derivative of type: xs:string
Format	xs:pattern=[A-Z0-9]{18,18}[0-9]{2,2}
Source	<pre><xs:simpleType name="LEIdentifier" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z0-9]{18,18}[0-9]{2,2}" /> </xs:restriction> </xs:simpleType></pre>
Linkages- Linkages (complex type)	

Description	Linkages to other messages
Component elements	<u>PrvsRef</u> {0,1} <u>CmonRef</u> {0,1} <u>MktRef</u> {0,1} <u>AcctSvcrRef</u> {0,1} <u>LndgBrrwgRef</u> {0,1}
Source	<pre><xs:complexType name="Linkages" > <xs:sequence > <xs:element name="PrvsRef" type="Max16Text" minOccurs="0" /> <xs:element name="CmonRef" type="Max16Text" minOccurs="0" /> <xs:element name="MktRef" type="Max16Text" minOccurs="0" /> <xs:element name="AcctSvcrRef" type="Max16Text" minOccurs="0" /> <xs:element name="LndgBrrwgRef" type="Max16Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
Linkages/PrvsRef- Previous reference (element)	
Description	Previous reference. Mandatory where previous preliminary instructions are being replaced.
Type	<u>Max16Text</u>
Source	<pre><xs:element name="PrvsRef" type="Max16Text" minOccurs="0" /></pre>
Linkages/CmonRef- Common reference (element)	
Description	Counterparties' common trade reference. Used to match instructions.
Type	<u>Max16Text</u>
Source	<pre><xs:element name="CmonRef" type="Max16Text" minOccurs="0" /></pre>
Linkages/MktRef- Market reference (element)	
Description	Market reference
Type	<u>Max16Text</u>
Source	<pre><xs:element name="MktRef" type="Max16Text" minOccurs="0" /></pre>
Linkages/AcctSvcrRef- Account servicer reference (element)	
Description	KDPW reference
Type	<u>Max16Text</u>
Source	<pre><xs:element name="AcctSvcrRef" type="Max16Text" minOccurs="0" /></pre>
Linkages/LndgBrrwgRef- Lending/Borrowing reference (element)	
Description	Lending/Borrowing reference. Mandatory to close a loan.
Type	<u>Max16Text</u>
Source	<pre><xs:element name="LndgBrrwgRef" type="Max16Text" minOccurs="0" /></pre>

MatchType- Match type (simple type)													
Description	Match type												
Type	Derivative of type: xs:string												
Format	<table border="1"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>No matching</td> </tr> <tr> <td>0</td> <td>Tolerance not excluded</td> </tr> <tr> <td>B</td> <td>Matching without tolerance</td> </tr> <tr> <td>T</td> <td>Matching with tolerance</td> </tr> <tr> <td>3</td> <td>Trilateral matching</td> </tr> </tbody> </table>	Code	Description	N	No matching	0	Tolerance not excluded	B	Matching without tolerance	T	Matching with tolerance	3	Trilateral matching
Code	Description												
N	No matching												
0	Tolerance not excluded												
B	Matching without tolerance												
T	Matching with tolerance												
3	Trilateral matching												
Source	<pre><xs:simpleType name="MatchType" > <xs:restriction base="xs:string" > <xs:enumeration value="N" /> <xs:enumeration value="0" /> <xs:enumeration value="B" /> <xs:enumeration value="T" /> <xs:enumeration value="3" /> </xs:restriction> </xs:simpleType></pre>												
Max3Int- Integer (simple type)													
Description	Integer, max. length 3 digits												
Type	Derivative of type: xs:integer												
Format	Number of characters=3 Min. value=0												
Source	<pre><xs:simpleType name="Max3Int" > <xs:restriction base="xs:integer" > <xs:totalDigits value="3" /> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre>												
Max14Int- Integer (simple type)													
Description	Integer, max. length 14 digits												
Type	Derivative of type: xs:integer												
Format	Number of characters=14 Min. value=0												
Source	<pre><xs:simpleType name="Max14Int" > <xs:restriction base="xs:integer" > <xs:totalDigits value="14" /> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre>												

Max2Text- Text (simple type)	
Description	Text, max. length 2 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=2
Source	<pre><xs:simpleType name="Max2Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="2" /> </xs:restriction> </xs:simpleType></pre>
Max8Text- Text (simple type)	
Description	Text, max. length 8 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=8
Source	<pre><xs:simpleType name="Max8Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="8" /> </xs:restriction> </xs:simpleType></pre>
Max16Text- Text (simple type)	
Description	Text, max. length 16 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=16
Source	<pre><xs:simpleType name="Max16Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>
Max16TextCollapse- Text (simple type)	
Description	Text, max. length 16 characters

Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=16
Source	<pre><xs:simpleType name="Max16TextCollapse" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>
Max34Text- Text (simple type)	
Description	Text, max. length 34 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=34
Source	<pre><xs:simpleType name="Max34Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="34" /> </xs:restriction> </xs:simpleType></pre>
Max35Text- Text (simple type)	
Description	Text, max. length 35 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=35
Source	<pre><xs:simpleType name="Max35Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="35" /> </xs:restriction> </xs:simpleType></pre>
Max70Text- Text (simple type)	
Description	Text, max. length 70 characters
Type	Derivative of type: xs:string

Format	Min. length=1 Max. length=70
Source	<pre><xs:simpleType name="Max70Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="70" /> </xs:restriction> </xs:simpleType></pre>
Max140Text- Text (simple type)	
Description	Text, max. length 140 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=140
Source	<pre><xs:simpleType name="Max140Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="140" /> </xs:restriction> </xs:simpleType></pre>
OpenCloseIndicator- Open/Close position indicator (simple type)	
Description	Open/Close position indicator
Type	Derivative of type: xs:string
Format	CodeDescription O Open C Close
Source	<pre><xs:simpleType name="OpenCloseIndicator" > <xs:restriction base="xs:string" > <xs:enumeration value="O" /> <xs:enumeration value="C" /> </xs:restriction> </xs:simpleType></pre>
PlaceOfClearing- Place of clearing (complex type)	
Description	Place of clearing
Component elements	LEI
Source	<pre><xs:complexType name="PlaceOfClearing" > <xs:sequence > <xs:element name="LEI" type="LEIIdentifier" /> </xs:sequence></pre>

	</xs:complexType>
PlaceOfClearing/LEI- LEI (element)	
Description	Legal entity identifier
Type	<u>LEIIdentifier</u>
Source	<xs:element name="LEI" type="LEIIdentifier" />
PlaceOfSafekeeping- Place of safekeeping (complex type)	
Description	Place of safekeeping
Component elements	<u>PlcCd</u> <u>BIC</u>
Source	<xs:complexType name="PlaceOfSafekeeping" > <xs:sequence > <xs:element name="PlcCd" type="PlaceOfSafekeepingCode" /> <xs:element name="BIC" type="BICIdentifier" /> </xs:sequence> </xs:complexType>
PlaceOfSafekeeping/PlcCd- Place code (element)	
Description	Place code
Type	<u>PlaceOfSafekeepingCode</u>
Source	<xs:element name="PlcCd" type="PlaceOfSafekeepingCode" />
PlaceOfSafekeeping/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	<u>BICIdentifier</u>
Source	<xs:element name="BIC" type="BICIdentifier" />
PlaceOfSafekeepingCode- Place code (simple type)	
Description	Place code
Type	Derivative of type: xs:string
Format	Code Description CUST ICSD NCSD SHHE
Source	<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" />

	<pre></xs:restriction> </xs:simpleType></pre>
PlaceOfSettlement- Place of settlement (complex type)	
Description	Foreign counterparty place of settlement
Component elements	<pre><u>BIC</u>{0,1} <u>CntryCd</u>{0,1} <u>PrcgDt</u>{0,1}</pre>
Source	<pre><xs:complexType name="PlaceOfSettlement" > <xs:sequence > <xs:choice > <xs:element name="BIC" type="BICIdentifier" minOccurs="0" /> <xs:element name="CntryCd" type="CountryCode" minOccurs="0" /> </xs:choice> <xs:element name="PrcgDt" type="DateAndDateTimeChoice" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
PlaceOfSettlement/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	<u>BICIdentifier</u>
Source	<pre><xs:element name="BIC" type="BICIdentifier" minOccurs="0" /></pre>
PlaceOfSettlement/CntryCd- Place of settlement country code (element)	
Description	Place of settlement country code
Type	<u>CountryCode</u>
Source	<pre><xs:element name="CntryCd" type="CountryCode" minOccurs="0" /></pre>
PlaceOfSettlement/PrcgDt- Foreign counterparty depository settlement date and time (element)	
Description	Foreign counterparty depository settlement date and time
Type	<u>DateAndDateTimeChoice</u>
Source	<pre><xs:element name="PrcgDt" type="DateAndDateTimeChoice" minOccurs="0" /></pre>
ReceivingPartiesAndAccount- Receiving side details (complex type)	
Description	Receiving (buying) party details
Component elements	<pre><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}</pre>

Source	<pre><xs:complexType name="ReceivingPartiesAndAccount" > <xs:sequence > <xs:element name="BuyrDtls" type="TradingParty" minOccurs="0" /> <xs:element name="RcvgAgtDtls" type="SettlementParty" minOccurs="0" /> <xs:element name="RcvrsCtdnDtls" type="CustodianParty" minOccurs="0" /> <xs:element name="PngInstnDtls" type="CashParty" minOccurs="0" /> <xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" /> <xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
ReceivingPartiesAndAccount/BuyrDtls- Buyer details (element)	
Description	Buyer details
Type	TradingParty
Source	<pre><xs:element name="BuyrDtls" type="TradingParty" minOccurs="0" /></pre>
ReceivingPartiesAndAccount/RcvgAgtDtls- Receiving agent details (element)	
Description	Receiving agent details
Type	SettlementParty
Source	<pre><xs:element name="RcvgAgtDtls" type="SettlementParty" minOccurs="0" /></pre>
ReceivingPartiesAndAccount/RcvrsCtdnDtls- Custodian details (element)	
Description	Receiver's custodian details
Type	CustodianParty
Source	<pre><xs:element name="RcvrsCtdnDtls" type="CustodianParty" minOccurs="0" /></pre>
ReceivingPartiesAndAccount/PngInstnDtls- Paying institution details (element)	
Description	Receiving party's cash settlement institution
Type	CashParty
Source	<pre><xs:element name="PngInstnDtls" type="CashParty" minOccurs="0" /></pre>
ReceivingPartiesAndAccount/KDPWCIntDtls- NKK (element)	
Description	NKK identifier specified in Clearing House collateral deposit and withdrawal instructions
Type	KDPWClient
Source	<pre><xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" /></pre>
ReceivingPartiesAndAccount/MktPrcgRef- Market preceding reference (element)	
Description	Market preceding reference of purchase
Type	Max16Text
Source	<pre><xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" /></pre>

RepoAmount- Amount (simple type)							
Description	Amount						
Type	Derivative of type: xs:decimal						
Format	Number of decimal places=2 Number of characters=14						
Source	<pre><xs:simpleType name="RepoAmount" > <xs:restriction base="xs:decimal" > <xs:fractionDigits value="2" /> <xs:totalDigits value="14" /> </xs:restriction> </xs:simpleType></pre>						
RepoCurrencyAndAmount- Repo currency and amount (complex type)							
Description	Repo currency and amount						
Type	Derivative of type: RepoAmount						
Attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Ccy</td> <td>Currency code</td> <td>CurrencyCode</td> </tr> </tbody> </table>	Name	Description	Type	Ccy	Currency code	CurrencyCode
Name	Description	Type					
Ccy	Currency code	CurrencyCode					
Source	<pre><xs:complexType name="RepoCurrencyAndAmount" > <xs:simpleContent> <xs:extension base="RepoAmount" > < xs:attribute name="Ccy" type="CurrencyCode" use="required" /> </xs:extension> </xs:simpleContent> </xs:complexType></pre>						
RepoDetails- Repo details (complex type)							
Description	Repo details						
Component elements	<p>RpTp{0,1}</p> <p>RpRef{0,1}</p> <p>RpClsgDt{0,1}</p> <p>RpRateTp{0,1}</p> <p>RpAmt{0,1}</p>						
Source	<pre><xs:complexType name="RepoDetails" > <xs:sequence > <xs:element name="RpTp" type="RepoTransactionType" minOccurs="0" /> <xs:element name="RpRef" type="Max16Text" minOccurs="0" /> <xs:element name="RpClsgDt" type="ISODate" minOccurs="0" /> <xs:element name="RpRateTp" type="RepoRateType" minOccurs="0" /> <xs:element name="RpAmt" type="RepoCurrencyAndAmount" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>						
RepoDetails/RpTp- Repo type (element)							

Description	Repo transaction type. Field populated for sale repos. Allowed values: R1-repo without block; R2-repo with block in buyer's account; R3-repo with block in seller's account; R4-sell buy back
Type	RepoTransactionType
Source	<xs:element name="RpTp" type="RepoTransactionType" minOccurs="0" />
RepoDetails/RpRef- Repo reference (element)	
Description	Repo reference. Mandatory to close a repo.
Type	Max16Text
Source	<xs:element name="RpRef" type="Max16Text" minOccurs="0" />
RepoDetails/RpClsgDt- Repo closing date (element)	
Description	Repo closing date. Populated for sell repos. If left void for a sell repo, it indicates an open repo.
Type	ISODate
Source	<xs:element name="RpClsgDt" type="ISODate" minOccurs="0" />
RepoDetails/RpRateTp- Repo rate type (element)	
Description	Repo rate type. Field populated for sale repos. Allowed values: S-fixed rate; Z-floating rate; K-incremental amount
Type	RepoRateType
Source	<xs:element name="RpRateTp" type="RepoRateType" minOccurs="0" />
RepoDetails/RpAmt- Repo currency and rate/amount (element)	
Description	Repo currency and rate/amount. Depending on the repo rate type value: fixed rate; floating rate; or repo incremental amount.
Type	RepoCurrencyAndAmount
Source	<xs:element name="RpAmt" type="RepoCurrencyAndAmount" minOccurs="0" />
RepoRateType- Repo rate type (simple type)	
Description	Repo rate type. Allowed values: S-fixed rate; Z-floating rate; K-incremental amount
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=4
Source	<xs:simpleType name="RepoRateType" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType>

RepoTransactionType- Repo type (simple type)	
Description	Repo transaction type. Allowed values: R1-repo without block; R2-repo with block in buyer's account; R3-repo with block in seller's account; R4-sell buy back
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=4
Source	<pre><xs:simpleType name="RepoTransactionType" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>

SettlementDetails- Settlement details (complex type)

Description	Settlement details
Component elements	<p> SttlmTxTp KDPWSttlmTxTp PrtlSttlmInd{0,1} OptOutClmCd{0,1} OptOutTrfCd{0,1} ExCumCd{0,1} TxPhs{0,1} SttlmDtTm OwnrChngInd{0,1} MtchTp{0,1} SttlmSys{0,1} CshSttlmSys{0,1} DivrgSdDtls RcvqSdDtls PlcOfSttlm{0,1} PlcOfSafkpg{0,1} DealAmt{0,1} SttlmAmt{0,1} OthrAmt{0,1} </p>
Source	<pre><xs:complexType name="SettlementDetails" > <xs:sequence > <xs:choice > <xs:element name="SttlmTxTp" type="SettlementTransactionType" /> <xs:element name="KDPWSttlmTxTp" type="KDPWSettlementTransactionType" /> </xs:choice> <xs:element name="PrtlSttlmInd" type="SettlementTransactionCondition5Code" minOccurs="0" maxOccurs="1" /> <xs:element name="OptOutClmCd" type="Code4Text" minOccurs="0" /> </xs:sequence > </xs:complexType></pre>

	<pre> <xs:element name="OptOutTrfCd" type="Code4Text" minOccurs="0" /> <xs:element name="ExCumCd" type="Code4Text" minOccurs="0" /> <xs:element name="TxPhs" type="Code4Text" minOccurs="0" /> <xs:element name="StlmDtTm" type="DateAndDateTimeChoice" /> <xs:element name="OwnrChngInd" type="YesNoIndicator" minOccurs="0" /> <xs:element name="MchTp" type="MatchType" minOccurs="0" /> <xs:element name="StlmSys" type="SettlementSystem" minOccurs="0" /> <xs:element name="CshStlmSys" type="CashSettlementSystem" minOccurs="0" /> <xs:element name="DlvrGsdDtls" type="DeliveringPartiesAndAccount" /> <xs:element name="RcvGsdDtls" type="ReceivingPartiesAndAccount" /> <xs:element name="PlcOfStlm" type="PlaceOfSettlement" minOccurs="0" /> <xs:element name="PlcOfSafkpg" type="PlaceOfSafekeeping" minOccurs="0" /> <xs:element name="DealAmt" type="AmountAndDate" minOccurs="0" /> <xs:element name="StlmAmt" type="CurrencyAndAmount" minOccurs="0" /> <xs:element name="OthrAmt" type="CurrencyAndAmount" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>
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SettlementDetails/StlmTxTp- Settlement transaction type (element)

Description	Settlement transaction type
Type	SettlementTransactionType
Source	<xs:element name="StlmTxTp" type="SettlementTransactionType" />

SettlementDetails/KDPWStlmTxTp- KDPW settlement transaction type (element)

Description	KDPW settlement transaction type
Type	KDPWSettlementTransactionType
Source	<xs:element name="KDPWStlmTxTp" type="KDPWSettlementTransactionType" />

SettlementDetails/PrtlStlmInd- Partial settlement indicator (element)

Description	Partial settlement indicator
Type	SettlementTransactionCondition5Code
Source	<xs:element name="PrtlStlmInd" type="SettlementTransactionCondition5Code" minOccurs="0" maxOccurs="1" />

SettlementDetails/OptOutCImCd- Opt-out market claims code (element)

Description	Instruction parties' market claims opt-out indicator.
Type	Code4Text
Source	<xs:element name="OptOutCImCd" type="Code4Text" minOccurs="0" />

SettlementDetails/OptOutTrfCd- Opt-out transformation code (element)

Description	Instruction transformation opt-out indicator
Type	Code4Text
Source	<xs:element name="OptOutTrfCd" type="Code4Text" minOccurs="0" />

SettlementDetails/ExCumCd- Ex/Cum code (element)	
Description	Ex/Cum code.
Type	Code4Text
Source	<xs:element name="ExCumCd" type="Code4Text" minOccurs="0" />
SettlementDetails/TxPhs- Transaction phase (element)	
Description	Transaction phase
Type	Code4Text
Source	<xs:element name="TxPhs" type="Code4Text" minOccurs="0" />
SettlementDetails/StlmDtTm- Settlement date and time (element)	
Description	Settlement date and time
Type	DateAndDateTimeChoice
Source	<xs:element name="StlmDtTm" type="DateAndDateTimeChoice" />
SettlementDetails/OwnrChngInd- Owner change indicator (element)	
Description	Owner change indicator. Used to indicate change of beneficial owner of securities.
Type	YesNoIndicator
Source	<xs:element name="OwnrChngInd" type="YesNoIndicator" minOccurs="0" />
SettlementDetails/MtchTp- Match type (element)	
Description	Match type
Type	MatchType
Source	<xs:element name="MtchTp" type="MatchType" minOccurs="0" />
SettlementDetails/StlmSys- Settlement system (element)	
Description	Securities settlement system
Type	SettlementSystem
Source	<xs:element name="StlmSys" type="SettlementSystem" minOccurs="0" />
SettlementDetails/CshStlmSys- Cash settlement system (element)	
Description	Cash settlement system
Type	CashSettlementSystem
Source	<xs:element name="CshStlmSys" type="CashSettlementSystem" minOccurs="0" />
SettlementDetails/DlvrgSdDtIs- Delivering side details (element)	
Description	Delivering side institutions and accounts
Type	DeliveringPartiesAndAccount
Source	<xs:element name="DlvrgSdDtIs" type="DeliveringPartiesAndAccount" />

SettlementDetails/RcvgSdDtIs- Receiving side details (element)	
Description	Receiving side institutions and accounts
Type	ReceivingPartiesAndAccount
Source	<xs:element name="RcvgSdDtIs" type="ReceivingPartiesAndAccount" />
SettlementDetails/PlcOfSttlm- Foreign counterparty place of settlement (element)	
Description	Foreign counterparty place of settlement
Type	PlaceOfSettlement
Source	<xs:element name="PlcOfSttlm" type="PlaceOfSettlement" minOccurs="0" />
SettlementDetails/PlcOfSafkpg- Place of safekeeping (element)	
Description	Place of safekeeping
Type	PlaceOfSafekeeping
Source	<xs:element name="PlcOfSafkpg" type="PlaceOfSafekeeping" minOccurs="0" />
SettlementDetails/DealAmt- Deal currency and amount net of commission (element)	
Description	Deal currency and amount net of commission. Price times quantity of instruments. Mandatory for stock exchange trades.
Type	AmountAndDate
Source	<xs:element name="DealAmt" type="AmountAndDate" minOccurs="0" />
SettlementDetails/SttlmAmt- Settlement currency and amount (element)	
Description	Settlement currency and amount. Mandatory for trades with payment. The amount may include member's commission.
Type	CurrencyAndAmount
Source	<xs:element name="SttlmAmt" type="CurrencyAndAmount" minOccurs="0" />
SettlementDetails/OthrAmt- Reporting currency and amount (element)	
Description	Reporting currency and amount
Type	CurrencyAndAmount
Source	<xs:element name="OthrAmt" type="CurrencyAndAmount" minOccurs="0" />
SettlementParty- Settlement agent (complex type)	
Description	Settlement agent
Component elements	BIC KDPWMmbld DSSMmbld PrtryId KDPWSafAcct {0,1}
Source	<xs:complexType name="SettlementParty" >

	<pre> <xs:sequence > <xs:choice > <xs:element name="BIC" type="BICIdentifier" /> <xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" /> <xs:element name="DSSMmbId" type="DSSMemberIdentifier" /> <xs:element name="PrtryId" type="Max70Text" /> </xs:choice> <xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>				
SettlementParty/BIC- BIC identifier (element)					
Description	Financial institution BIC identifier				
Type	BICIdentifier				
Source	<xs:element name="BIC" type="BICIdentifier" />				
SettlementParty/KDPWMmbId- KDPW member identifier (element)					
Description	KDPW member identifier				
Type	KDPWMemberIdentifier				
Source	<xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" />				
SettlementParty/DSSMmbId- DSS member identifier (element)					
Description	DSS member identifier				
Type	DSSMemberIdentifier				
Source	<xs:element name="DSSMmbId" type="DSSMemberIdentifier" />				
SettlementParty/PrtryId- Proprietary identification (element)					
Description	Proprietary identification				
Type	Max70Text				
Source	<xs:element name="PrtryId" type="Max70Text" />				
SettlementParty/KDPWSafAcct- KDPW safekeeping account (element)					
Description	KDPW entity account identifier for KDPW or other identifier for a foreign counterparty.				
Type	Max16TextCollapse				
Source	<xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" />				
SettlementSystem- Settlement system (simple type)					
Description	Securities settlement system. Securities credits and debits netting method.				
Type	Derivative of type: xs:string				
Format	<table border="0"> <tr> <td>Code</td> <td>Description</td> </tr> <tr> <td>RTGS</td> <td>Gross settlement</td> </tr> </table>	Code	Description	RTGS	Gross settlement
Code	Description				
RTGS	Gross settlement				

	MB Multilateral netting						
Source	<pre><xs:simpleType name="SettlementSystem" > <xs:restriction base="xs:string" > <xs:enumeration value="RTGS" /> <xs:enumeration value="MB" /> </xs:restriction> </xs:simpleType></pre>						
SettlementTransactionCondition5Code- Partial settlement indicator (simple type)							
Description	Partial settlement indicator						
Type	Derivative of type: xs:string						
Format	<table border="1"> <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						
Source	<pre><xs:simpleType name="SettlementTransactionCondition5Code" > <xs:restriction base="xs:string" > <xs:enumeration value="PART" /> <xs:enumeration value="NPAR" /> </xs:restriction> </xs:simpleType></pre>						
SettlementTransactionType- ISO transaction type (simple type)							
Description	ISO settlement transaction type						
Type	Derivative of type: xs:string						
Format	Min. length=4 Max. length=4						
Source	<pre><xs:simpleType name="SettlementTransactionType" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>						
TradeDetails- Trade details (complex type)							
Description	Trade details						
Component elements	<u>PlcOfTrad</u> {0,1} <u>KDPWPlcOfTrad</u> {0,1} <u>PlcOfClr</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>AddtInf</u> {0,1}
Source	<pre> <xs:complexType name="TradeDetails" > <xs:sequence > <xs:choice > <xs:element name="PlcOfTrad" type="Max16TextCollapse" minOccurs="0" /> <xs:element name="KDPWPlcOfTrad" type="KDPWMarketIdentifier" minOccurs="0" /> </xs:choice> <xs:element name="PlcOfClr" type="PlaceOfClearing" minOccurs="0" /> <xs:choice > <xs:element name="TradMode" type="Max16TextCollapse" minOccurs="0" /> <xs:element name="KDPWTradMode" type="Max2Text" minOccurs="0" /> </xs:choice> <xs:element name="OpnCIsPosInd" type="OpenCloseIndicator" minOccurs="0" /> <xs:element name="ShrtSaleInd" type="YesNoIndicator" minOccurs="0" /> <xs:element name="TradDtTm" type="DateAndDateChoice" minOccurs="0" /> <xs:element name="ISIN" type="ISINIdentifier" /> <xs:element name="ReqdSttlmQty" type="FinancialInstrumentQuantity" /> <xs:element name="AddtInf" type="Max140Text" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>
TradeDetails/PlcOfTrad- Place of trading (element)	
Description	ISO place of trading
Type	<u>Max16TextCollapse</u>
Source	<xs:element name="PlcOfTrad" type="Max16TextCollapse" minOccurs="0" />
TradeDetails/KDPWPlcOfTrad- KDPW place of trading (element)	
Description	KDPW place of trading
Type	<u>KDPWMarketIdentifier</u>
Source	<xs:element name="KDPWPlcOfTrad" type="KDPWMarketIdentifier" minOccurs="0" />
TradeDetails/PlcOfClr- Place of clearing (element)	
Description	Place of clearing
Type	<u>PlaceOfClearing</u>
Source	<xs:element name="PlcOfClr" type="PlaceOfClearing" minOccurs="0" />
TradeDetails/TradMode- Trading mode (element)	
Description	ISO trading mode
Type	<u>Max16TextCollapse</u>
Source	<xs:element name="TradMode" type="Max16TextCollapse" minOccurs="0" />

TradeDetails/KDPWTradMode- KDPW trading mode (element)	
Description	KDPW trading mode
Type	Max2Text
Source	<xs:element name="KDPWTradMode" type="Max2Text" minOccurs="0" />
TradeDetails/OpnCIsPosInd- Open/Close position indicator (element)	
Description	Open/Close position indicator.
Type	OpenCloseIndicator
Source	<xs:element name="OpnCIsPosInd" type="OpenCloseIndicator" minOccurs="0" />
TradeDetails/ShrtSaleInd- Short sale indicator (element)	
Description	Short sale indicator
Type	YesNoIndicator
Source	<xs:element name="ShrtSaleInd" type="YesNoIndicator" minOccurs="0" />
TradeDetails/TradDtTm- Trade date and time (element)	
Description	Trade date and time
Type	DateAndDateTimeChoice
Source	<xs:element name="TradDtTm" type="DateAndDateTimeChoice" minOccurs="0" />
TradeDetails/ISIN- ISIN identifier (element)	
Description	Financial instrument ISIN identifier
Type	ISINIdentifier
Source	<xs:element name="ISIN" type="ISINIdentifier" />
TradeDetails/ReqdStlmQty- Financial instrument quantity (element)	
Description	Financial instrument quantity traded.
Type	FinancialInstrumentQuantity
Source	<xs:element name="ReqdStlmQty" type="FinancialInstrumentQuantity" />
TradeDetails/AddtlInf- Additional information (element)	
Description	Additional information
Type	Max140Text
Source	<xs:element name="AddtlInf" type="Max140Text" minOccurs="0" />
TradingParty- Trading party (complex type)	
Description	Trading party
Component elements	BIC {0,1} KDPWMbld {0,1}

	<u>DSSMmbld</u> {0,1} <u>PrtryId</u> {0,1} <u>SafAcct</u> {0,1} <u>PrcgRef</u> {0,1}
Source	<pre><xs:complexType name="TradingParty" > <xs:sequence > <xs:choice > <xs:element name="BIC" type="BICIdentifier" minOccurs="0" /> <xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /> <xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" /> </xs:choice> <xs:element name="PrtryId" type="Max70Text" minOccurs="0" /> <xs:element name="SafAcct" type="Max35Text" minOccurs="0" /> <xs:element name="PrcgRef" type="Max16Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
TradingParty/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	<u>BICIdentifier</u>
Source	<pre><xs:element name="BIC" type="BICIdentifier" minOccurs="0" /></pre>
TradingParty/KDPWMmbId- KDPW member identifier (element)	
Description	KDPW member identifier
Type	<u>KDPWMemberIdentifier</u>
Source	<pre><xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /></pre>
TradingParty/DSSMmbId- DSS member identifier (element)	
Description	DSS member identifier
Type	<u>DSSMemberIdentifier</u>
Source	<pre><xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" /></pre>
TradingParty/PrtryId- Proprietary identification (element)	
Description	Proprietary identification
Type	<u>Max70Text</u>
Source	<pre><xs:element name="PrtryId" type="Max70Text" minOccurs="0" /></pre>
TradingParty/SafAcct- Safekeeping account (element)	
Description	Safekeeping account with KDPW member
Type	<u>Max35Text</u>
Source	<pre><xs:element name="SafAcct" type="Max35Text" minOccurs="0" /></pre>

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)	
Description	Yes/No indicator
Type	Derivative of type: xs:string
Format	CodeDescription Y True (Yes) N False (No)
Source	<xs:simpleType name="YesNoIndicator" > <xs:restriction base="xs:string" > <xs:enumeration value="Y" /> <xs:enumeration value="N" /> </xs:restriction> </xs:simpleType>
sese.ins.001.03- Settlement instruction (complex type)	
Description	Settlement instruction
Component elements	GnlInf TradDtls SttlmDtls RpDtls {0,1} CxTxDtls {0,1}
Source	<xs:complexType name="sese.ins.001.03" > <xs:sequence > <xs:element name="GnlInf" type="GeneralInformation" /> <xs:element name="TradDtls" type="TradeDetails" /> <xs:element name="SttlmDtls" type="SettlementDetails" /> <xs:element name="RpDtls" type="RepoDetails" minOccurs="0" /> <xs:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" /> </xs:sequence> </xs:complexType>
sese.ins.001.03/GnlInf- General information (element)	
Description	General information
Type	GeneralInformation
Source	<xs:element name="GnlInf" type="GeneralInformation" />
sese.ins.001.03/TradDtls- Trade details (element)	
Description	Trade details
Type	TradeDetails

Source	<xs:element name="TradDtls" type="TradeDetails" />
sese.ins.001.03/StlmDtls- Settlement details (element)	
Description	Settlement details
Type	<u>SettlementDetails</u>
Source	<xs:element name="StlmDtls" type="SettlementDetails" />
sese.ins.001.03/RpDtls- Repo details (element)	
Description	Repo transaction details. Fields populated only for a repo.
Type	<u>RepoDetails</u>
Source	<xs:element name="RpDtls" type="RepoDetails" minOccurs="0" />
sese.ins.001.03/CxTxDtls- Complex trade details (element)	
Description	Complex trade details. Fields populated only for complex trades.
Type	<u>ComplexTradeDetails</u>
Source	<xs:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" />