Message structure: Settlement instruction status (sese.sts.001.06)

Description:

Settlement instruction status message sent from the KDPW system.

Structure:

No.	or	< XML Tag >	Name	Multiplicity	Type
0		KDPWDocument	KDPW system message	[1..1]	KDPWDocument
0.1		sese.sts.001.06	Settlement instruction status	[1..n]	sese.sts.001.06
1		GnlInf	General information	[1..1]	GeneralInformation
1.1		InstrTp	Instruction type	[1..1]	InstructionType
1.2		SndrMsgRef	Sender message reference	[1..1]	Max16Text
1.3		FuncOfMsg	Function of message	[1..1]	FunctionOfMessage
1.4		CreDtTm	Creation date and time	[0..1]	DateAndDateTimeChoice
1.4.1	{ or	Dt	Date	[1..1]	ISODate
1.4.2	or }	DtTm	Date and time	[1..1]	ISODateTime
1.5		Lnk	Linkages	[0..1]	Linkages
1.5.1		RltdRef	Related reference	[0..n]	Max16Text
1.5.2		CmonRef	Common reference	[0..1]	Max16Text
1.5.3		MktRef	Market reference	[0..1]	Max16Text
1.5.4		AcctSvcrRef	Account servicer reference	[0..1]	Max16Text
1.5.5		RltdReqRef	Related request reference	[0..1]	Max16Text
1.5.6		LndgBrrwgRef	Lending/Borrowing reference	[0..1]	Max16Text
1.5.7		CARef	CA reference	[0..1]	Max16Text
1.5.8		NetSvcrRef	Netting servicer reference	[0..1]	Max16Text
1.5.9		TrptyClntTxRef	Tri-party client trade reference	[0..1]	Max16Text
1.5.10		TrptyAgtTxRef	Tri-party agent trade reference	[0..1]	Max16Text
2		AddtlParams	Additional parameters	[0..1]	AdditionalParameters6
2.1		PrtlSttlm	Partial settlement code	[0..1]	PartialSettlement1Code

3		SttlmInstrSts	Status	[1..1]	Status
3.1		StsCd	Status code	[1..1]	Code4Text
3.2		Rsn	Reason	[0..1]	Reason
3.2.1		RsnTp	Reason code	[1..1]	Code4Text
3.2.2		RsnTxt	Reason text	[0..1]	Max140Text
4		SttlmInstrDtls	Settlement instruction details	[1..1]	SettlementInstructionDetails
4.1		PlcOfTrad	Place of trading	[0..1]	Max16TextCollapse
4.2		PlcOfClr	Place of clearing	[0..1]	PlaceOfClearing
4.2.1		LEI	LEI	[1..1]	LEIIdentifier
4.3		TradMode	Trading mode	[0..1]	Max16TextCollapse
4.4		OpnClsPosInd	Open/Close position indicator	[0..1]	OpenCloseIndicator
4.5		ShrtSaleInd	Short sale indicator	[0..1]	YesNoIndicator
4.6		TradDtTm	Trade date and time	[0..1]	DateAndDateTimeChoice
4.6.1	{ or	Dt	Date	[1..1]	ISODate
4.6.2	or }	DtTm	Date and time	[1..1]	ISODateTime
4.7		ISIN	ISIN identifier	[1..1]	ISINIdentifier
4.8		ReqdSttlmQty	Financial instrument quantity	[1..1]	FinancialInstrumentQuantity
4.8.1		Unit	Unit	[0..1]	Max14Int
4.8.2		FaceAmt	Face amount	[0..1]	Amount
4.9		PrtlyRlsdQty	Partiallyu releaseds quantity	[1..1]	FinancialInstrumentQuantity
4.9.1		Unit	Unit	[0..1]	Max14Int
4.9.2		FaceAmt	Face amount	[0..1]	Amount
4.10		PrevslySttldQty	Previously settled and confirmed financial instrument quantity	[0..1]	FinancialInstrumentQuantity
4.10.1		Unit	Unit	[0..1]	Max14Int
4.10.2		FaceAmt	Face amount	[0..1]	Amount
4.11		RmngToBeSttldQty	Remaining to be settled financial instrument quantity	[0..1]	FinancialInstrumentQuantity
4.11.1		Unit	Unit	[0..1]	Max14Int

4.11.2		FaceAmt	Face amount	[0..1]	Amount
4.12		PrevslySttldAmt	Previously settled and confirmed amount	[0..1]	CurrencyAmountAndDirection
4.12.1		Amt	Amount	[1..1]	CurrencyAndAmount
4.12.2		CdtDbtInd	Credit/Debit indicator	[1..1]	CreditDebitCode
4.13		RmngToBeSttldAmt	Remaining to be settled amount	[0..1]	CurrencyAmountAndDirection
4.13.1		Amt	Amount	[1..1]	CurrencyAndAmount
4.13.2		CdtDbtInd	Credit/Debit indicator	[1..1]	CreditDebitCode
4.14		SttlmTxTp	Settlement transaction type	[0..1]	SettlementTransactionType
4.15		HldInd	Instruction settlement hold indicator (Hold/Release)	[1..1]	YesNoIndicator
4.16		SttlmTxCond	Additional settlement condition	[0..1]	Code4Text
4.17		CACd	CA code	[0..1]	Code4Text
4.18		PrtlSttlmInd	Partial settlement indicator	[0..1]	SettlementTransactionCondition5Cod
4.19		OptOutClmCd	Opt-out market claims code	[0..1]	Code4Text
4.20		TxPhs	Transaction phase	[0..1]	Code4Text
4.21		SttlmDtTm	Instruction settlement date and time	[1..1]	DateAndDateTimeChoice
4.21.1	{ or	Dt	Date	[1..1]	ISODate
4.21.2	or }	DtTm	Date and time	[1..1]	ISODateTime
4.22		ESttlmDtTm	Expected/Actual settlement date and time	[0..1]	DateAndDateTimeChoice
4.22.1	{ or	Dt	Date	[1..1]	ISODate
4.22.2	or }	DtTm	Date and time	[1..1]	ISODateTime
4.23		OwnrChngInd	Owner change indicator	[0..1]	YesNoIndicator
4.24		MtchTp	Match type	[0..1]	MatchType
4.25		SttlmSys	Settlement system	[0..1]	SettlementSystem
4.26		CshSttlmSys	Cash settlement system	[0..1]	CashSettlementSystem
4.27		AccptgInstn	Accepting institution identifier	[0..1]	KDPWMemberIdentifier

4.28		DlvrgSdDtls	Delivering side details	[1..1]	DeliveringPartiesAndAccount
4.28.1		SellrDtls	Seller details	[0..1]	TradingParty
4.28.1.1		BIC	BIC identifier	[0..1]	BICIdentifier
4.28.1.2		KDPWMmbId	KDPW member identifier	[0..1]	KDPWMemberIdentifier
4.28.1.3		DSSMmbId	DSS member identifier	[0..1]	DSSMemberIdentifier
4.28.1.3.1		DSS	Data source issuer	[1..1]	Max8Text
4.28.1.3.2		MmbId	Data source issuer member identifier	[1..1]	Max34Text
4.28.1.4		PrtryId	Proprietary identification	[0..1]	Max70Text
4.28.1.5		SafAcct	Safekeeping account	[0..1]	Max35Text
4.28.1.6		PrcgRef	Preceding reference	[0..1]	Max16Text
4.28.2		DlvrgAgtDtls	Delivering agent details	[0..1]	SettlementParty
4.28.2.1		BIC	BIC identifier	[0..1]	BICIdentifier
4.28.2.2		KDPWMmbId	KDPW member identifier	[0..1]	KDPWMemberIdentifier
4.28.2.3		DSSMmbId	DSS member identifier	[0..1]	DSSMemberIdentifier
4.28.2.3.1		DSS	Data source issuer	[1..1]	Max8Text
4.28.2.3.2		MmbId	Data source issuer member identifier	[1..1]	Max34Text
4.28.2.4		PrtryId	Proprietary identification	[0..1]	Max70Text
4.28.2.5		KDPWSafAcct	KDPW safekeeping account	[0..1]	Max16TextCollapse
4.28.2.6		BalTp	Balance type	[0..1]	Code4Text
4.28.3		DlvrrsCtdnDtls	Custodian details	[0..1]	CustodianParty
4.28.3.1		BIC	BIC identifier	[0..1]	BICIdentifier
4.28.3.2		KDPWMmbId	KDPW member identifier	[0..1]	KDPWMemberIdentifier
4.28.3.3		DSSMmbId	DSS member identifier	[0..1]	DSSMemberIdentifier
4.28.3.3.1		DSS	Data source issuer	[1..1]	Max8Text
4.28.3.3.2		MmbId	Data source issuer member identifier	[1..1]	Max34Text
4.28.3.4		PrtryId	Proprietary identification	[0..1]	Max70Text
4.28.3.5		SafAcct	Safekeeping account	[0..1]	Max35Text
4.28.4		AcctWthInstnDtls	Paying institution details	[0..1]	CashParty
4.28.4.1		BIC	BIC identifier	[0..1]	BICIdentifier

4.28.4.2		KDPWMmbId	KDPW member identifier	[0..1]	KDPWMemberIdentifier
4.28.4.3		CshAcct	IBAN	[0..1]	IBAN
4.28.5		KDPWClntDtls	NKK	[0..1]	KDPWClient
4.28.5.1		KDPWClntId	NKK identifier	[1..1]	Max8Text
4.28.6		MktPrcgRef	Market preceding reference	[0..1]	Max16Text
4.28.7		CxTxDtls	Complex trade details	[0..1]	ComplexTradeDetails
4.28.7.1		CxId	Complex trade identifier	[1..1]	Max16Text
4.28.7.2		CxTp	Complex trade type	[1..1]	ComplexTradeType
4.28.7.3		CurSttlmInstrNb	Current settlement instruction number	[1..1]	Max3Int
4.28.7.4		TtlLnkdSttlmInstr	Total linked settlement instructions	[1..1]	Max3Int
4.28.7.5		Lnk	Complex trade linkage	[0..1]	ComplexTradeLinkage
4.28.8		AddtlInf	Additional information	[0..1]	Max140Text
4.29		RcvgSdDtls	Receiving side details	[1..1]	ReceivingPartiesAndAccount
4.29.1		BuyrDtls	Buyer details	[0..1]	TradingParty
4.29.1.1		BIC	BIC identifier	[0..1]	BICIdentifier
4.29.1.2		KDPWMmbId	KDPW member identifier	[0..1]	KDPWMemberIdentifier
4.29.1.3		DSSMmbId	DSS member identifier	[0..1]	DSSMemberIdentifier
4.29.1.3.1		DSS	Data source issuer	[1..1]	Max8Text
4.29.1.3.2		MmbId	Data source issuer member identifier	[1..1]	Max34Text
4.29.1.4		PrtryId	Proprietary identification	[0..1]	Max70Text
4.29.1.5		SafAcct	Safekeeping account	[0..1]	Max35Text
4.29.1.6		PrcgRef	Preceding reference	[0..1]	Max16Text
4.29.2		RcvgAgtDtls	Receiving agent details	[0..1]	SettlementParty
4.29.2.1		BIC	BIC identifier	[0..1]	BICIdentifier
4.29.2.2		KDPWMmbId	KDPW member identifier	[0..1]	KDPWMemberIdentifier
4.29.2.3		DSSMmbId	DSS member identifier	[0..1]	DSSMemberIdentifier
4.29.2.3.1		DSS	Data source issuer	[1..1]	Max8Text
4.29.2.3.2		MmbId	Data source issuer member identifier	[1..1]	Max34Text
4.29.2.4		PrtryId	Proprietary identification	[0..1]	Max70Text

4.29.2.5		KDPWSafAcct	KDPW safekeeping account	[0..1]	Max16TextCollapse
4.29.2.6		BalTp	Balance type	[0..1]	Code4Text
4.29.3		RcvrsCtdnDtls	Custodian details	[0..1]	CustodianParty
4.29.3.1		BIC	BIC identifier	[0..1]	BICIdentifier
4.29.3.2		KDPWMmbId	KDPW member identifier	[0..1]	KDPWMemberIdentifier
4.29.3.3		DSSMmbId	DSS member identifier	[0..1]	DSSMemberIdentifier
4.29.3.3.1		DSS	Data source issuer	[1..1]	Max8Text
4.29.3.3.2		MmbId	Data source issuer member identifier	[1..1]	Max34Text
4.29.3.4		PrtryId	Proprietary identification	[0..1]	Max70Text
4.29.3.5		SafAcct	Safekeeping account	[0..1]	Max35Text
4.29.4		PngInstnDtls	Paying institution details	[0..1]	CashParty
4.29.4.1		BIC	BIC identifier	[0..1]	BICIdentifier
4.29.4.2		KDPWMmbId	KDPW member identifier	[0..1]	KDPWMemberIdentifier
4.29.4.3		CshAcct	IBAN	[0..1]	IBAN
4.29.5		KDPWClntDtls	NKK	[0..1]	KDPWClient
4.29.5.1		KDPWClntId	NKK identifier	[1..1]	Max8Text
4.29.6		MktPrcgRef	Market preceding reference	[0..1]	Max16Text
4.29.7		CxTxDtls	Complex trade details	[0..1]	ComplexTradeDetails
4.29.7.1		CxId	Complex trade identifier	[1..1]	Max16Text
4.29.7.2		CxTp	Complex trade type	[1..1]	ComplexTradeType
4.29.7.3		CurSttlmInstrNb	Current settlement instruction number	[1..1]	Max3Int
4.29.7.4		TtlLnkdSttlmInstr	Total linked settlement instructions	[1..1]	Max3Int
4.29.7.5		Lnk	Complex trade linkage	[0..1]	ComplexTradeLinkage
4.29.8		AddtlInf	Additional information	[0..1]	Max140Text
4.30		PlcOfSttlm	Foreign counterparty place of settlement	[0..1]	PlaceOfSettlement
4.30.1	{ or	BIC	BIC identifier	[0..1]	BICIdentifier
4.30.2	or }	CntryCd	Place of settlement country code	[0..1]	CountryCode

4.30.3		PrcgDt	Foreign counterparty depository settlement date and time	[0..1]	DateAndDateTimeChoice
4.30.3.1	{ or	Dt	Date	[1..1]	ISODate
4.30.3.2	or }	DtTm	Date and time	[1..1]	ISODateTime
4.31		PlcOfSafkpg	Place of safekeeping	[0..1]	PlaceOfSafekeeping
4.31.1		PlcCd	Place code	[1..1]	PlaceOfSafekeepingCode
4.31.2		BIC	BIC identifier	[1..1]	BICIdentifier
4.32		DealAmt	Deal currency and amount net of commission	[0..1]	AmountAndDate
4.32.1		Amt	Currency and amount	[1..1]	CurrencyAndAmount
4.32.2		ValDt	Value date	[0..1]	ISODate
4.33		SttlmAmt	Settlement currency and amount	[0..1]	CurrencyAmountAndDirection
4.33.1		Amt	Amount	[1..1]	CurrencyAndAmount
4.33.2		CdtDbtInd	Credit/Debit indicator	[1..1]	CreditDebitCode
4.33		OthrAmt	Reporting currency and amount	[0..1]	CurrencyAndAmount

Message component elements:

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

AdditionalParameters6- **Additional parameters** (complex type)	
Description	Additional parameters
Component elements	PrtlSttlm {0,1}
Source	<xs:complexType name="AdditionalParameters6" > <xs:sequence > <xs:element name="PrtlSttlm" type="PartialSettlement1Code" minOccurs="0" /> </xs:sequence> </xs:complexType>

AdditionalParameters6/PrtlSttlm- **Partial settlement code** (element)	
Description	Partial settlement code

Type	PartialSettlement1Code
Source	<xs:element name="PrtlSttlm" type="PartialSettlement1Code" minOccurs="0" />

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	<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>

AmountAndDate- Currency, amount and date (complex type)	
Description	Currency, amount and date
Component elements	Amt ValDt{0,1}
Source	<xs:complexType name="AmountAndDate" > <xs:sequence > <xs:element name="Amt" type="CurrencyAndAmount" /> <xs:element name="ValDt" type="ISODate" minOccurs="0" /> </xs:sequence> </xs:complexType>

AmountAndDate/Amt- Currency and amount (element)	
Description	Currency and amount
Type	CurrencyAndAmount
Source	<xs:element name="Amt" type="CurrencyAndAmount" />

AmountAndDate/ValDt- Value date (element)	
Description	Financial instrument valuation date.
Type	ISODate
Source	<xs:element name="ValDt" type="ISODate" minOccurs="0" />

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	<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>

CashParty- Paying institution details (complex type)	
Description	Cash settlement institution
Component elements	**BIC** {0,1} **KDPWMmbId** {0,1} **CshAcct** {0,1}
Source	<xs:complexType name="CashParty" > <xs:sequence > <xs:element name="BIC" type="BICIdentifier" minOccurs="0" /> <xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /> <xs:element name="CshAcct" type="IBAN" minOccurs="0" /> </xs:sequence> </xs:complexType>

CashParty/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	**BICIdentifier**
Source	<xs:element name="BIC" type="BICIdentifier" minOccurs="0" />

CashParty/KDPWMmbId- KDPW member identifier (element)	
Description	KDPW member identifier
Type	**KDPWMemberIdentifier**
Source	<xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" />

CashParty/CshAcct- IBAN (element)	
Description	Settlement bank account number
Type	**IBAN**
Source	<xs:element name="CshAcct" type="IBAN" minOccurs="0" />

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	<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>

Code4Text- Qualifier (simple type)	
Description	Qualifier, code
Type	Derivative of type: xs:string
Format	Min. length=4 Max. length=4
Source	<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>

ComplexTradeDetails- Complex trade details (complex type)	
Description	Complex trade details
Component elements	CxId CxTp CurSttlmInstrNb TtlLnkdSttlmInstr Lnk{0,1}
Source	<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>

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	<xs:element name="CxId" type="Max16Text" />

ComplexTradeDetails/CxTp- Complex trade type (element)	
Description	Complex trade type

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	**Name** RefCode — **Description** Complex trade linked reference codes — **Type** ComplexTradeLinkedReferenceCodes
Source	<xs:complexType name="ComplexTradeLinkage" > <xs:simpleContent> <xs:extension base="Max16Text" > < xs:attribute name="RefCode" type="ComplexTradeLinkedReferenceCodes" use="required" /> </xs:extension> </xs:simpleContent> </xs:complexType>

ComplexTradeLinkedReferenceCodes- Complex trade linked reference codes (simple type)

Description	Complex trade linked reference codes
Type	Derivative of type: xs:string
Format	**Code Description** WITHSettled with BEFOSettled before AFTESettled after

Source	<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>

ComplexTradeType- Complex trade type (simple type)	
Description	Complex trade type
Type	Derivative of type: xs:string
Format	**Code** **Description** BILA Bilaterally declared complex trade UNIL Unilaterally declared complex trade
Source	<xs:simpleType name="ComplexTradeType" > <xs:restriction base="xs:string" > <xs:enumeration value="BILA" /> <xs:enumeration value="UNIL" /> </xs:restriction> </xs:simpleType>

CountryCode- Country code (simple type)	
Description	Country code
Type	Derivative of type: xs:string
Format	xs:pattern=[A-Z]{2,2}
Source	<xs:simpleType name="CountryCode" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z]{2,2}" /> </xs:restriction> </xs:simpleType>

CreditDebitCode- Credit/Debit indicator(simple type)	
Description	Credit/Debit indicator
Type	Derivative of type: xs:string
Format	**Code** **Description** CRDTCredit DBIT Debit
Source	<xs:simpleType name="CreditDebitCode" > <xs:restriction base="xs:string" > <xs:enumeration value="CRDT" /> <xs:enumeration value="DBIT" /> </xs:restriction> </xs:simpleType>

CurrencyAndAmount- Currency and amount (complex type)

Description	Currency and amount
Type	Derivative of type: **Amount**
Attributes	**Name** **Description** **Type** Ccy Currency code **CurrencyCode**
Source	<xs:complexType name="CurrencyAndAmount" > <xs:simpleContent> <xs:extension base="Amount" > < xs:attribute name="Ccy" type="CurrencyCode" use="required" /> </xs:extension> </xs:simpleContent> </xs:complexType>

CurrencyAmountAndDirection- Currency, amount and direction (complex type)	
Description	Currency, amount and direction
Component elements	**Amt** **CdtDbtInd**
Source	<xs:complexType name="CurrencyAmountAndDirection" > <xs:sequence > <xs:element name="Amt" type="CurrencyAndAmount" /> <xs:element name="CdtDbtInd" type="CreditDebitCode" /> </xs:sequence> </xs:complexType>

CurrencyAmountAndDirection/Amt- Amount (element)	
Description	Amount
Type	**CurrencyAndAmount**
Source	<xs:element name="Amt" type="CurrencyAndAmount" />

CurrencyAmountAndDirection/CdtDbtInd- Credit/Debit indicator (element)	
Description	Credit/Debit indicator
Type	**CreditDebitCode**
Source	<xs:element name="CdtDbtInd" type="CreditDebitCode" />

CurrencyCode- Currency code (simple type)	
Description	Currency code
Type	Derivative of type: xs:string
Format	xs:pattern=[A-Z]{3,3}
Source	<xs:simpleType name="CurrencyCode" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z]{3,3}" /> </xs:restriction> </xs:simpleType>

CustodianParty- **Custodian details** (complex type)	
Description	Custodian details
Component elements	BIC {0,1} KDPWMmbId {0,1} DSSMmbId {0,1} PrtryId {0,1} SafAcct {0,1}
Source	<xs:complexType name="CustodianParty" > <xs:sequence > <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:element name="PrtryId" type="Max70Text" minOccurs="0" /> <xs:element name="SafAcct" type="Max35Text" minOccurs="0" /> </xs:sequence> </xs:complexType>

CustodianParty/BIC- **BIC identifier** (element)	
Description	Financial institution BIC identifier
Type	BICIdentifier
Source	<xs:element name="BIC" type="BICIdentifier" minOccurs="0" />

CustodianParty/KDPWMmbId- **KDPW member identifier** (element)	
Description	KDPW member identifier
Type	KDPWMemberIdentifier
Source	<xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" />

CustodianParty/DSSMmbId- **DSS member identifier** (element)	
Description	DSS member identifier
Type	DSSMemberIdentifier
Source	<xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" />

CustodianParty/PrtryId- **Proprietary identification** (element)	
Description	Proprietary identification
Type	Max70Text
Source	<xs:element name="PrtryId" type="Max70Text" minOccurs="0" />

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	**SellrDtls** {0,1} **DlvrgAgtDtls** {0,1} **DlvrrsCtdnDtls** {0,1} **AcctWthInstnDtls** {0,1} **KDPWClntDtls** {0,1} **MktPrcgRef** {0,1} **CxTxDtls** {0,1} **AddtlInf** {0,1}
Source	<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="KDPWClntDtls" type="KDPWClient" minOccurs="0" /> <xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" /> <xs:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" /> <xs:element name="AddtlInf" type="Max140Text" minOccurs="0" />

	</xs:sequence> </xs:complexType>
DeliveringPartiesAndAccount/SellrDtls- Seller details (element)	
Description	Seller details
Type	**TradingParty**
Source	<xs:element name="SellrDtls" type="TradingParty" minOccurs="0" />
DeliveringPartiesAndAccount/DlvrgAgtDtls- Delivering agent details (element)	
Description	Delivering agent details
Type	**SettlementParty**
Source	<xs:element name="DlvrgAgtDtls" type="SettlementParty" minOccurs="0" />
DeliveringPartiesAndAccount/DlvrrsCtdnDtls- Custodian details (element)	
Description	Deliverer's custodian details
Type	**CustodianParty**
Source	<xs:element name="DlvrrsCtdnDtls" type="CustodianParty" minOccurs="0" />
DeliveringPartiesAndAccount/AcctWthInstnDtls- Paying institution details (element)	
Description	Delivering party's cash settlement institution
Type	**CashParty**
Source	<xs:element name="AcctWthInstnDtls" type="CashParty" minOccurs="0" />
DeliveringPartiesAndAccount/KDPWClntDtls- NKK (element)	
Description	NKK identifier specified in collateral deposit and withdrawal instructions
Type	**KDPWClient**
Source	<xs:element name="KDPWClntDtls" type="KDPWClient" minOccurs="0" />
DeliveringPartiesAndAccount/MktPrcgRef- Market preceding reference (element)	
Description	Market preceding reference of sale
Type	**Max16Text**
Source	<xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" />
DeliveringPartiesAndAccount/CxTxDtls- Complex trade details (element)	
Description	Complex trade details
Type	**ComplexTradeDetails**
Source	<xs:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" />
DeliveringPartiesAndAccount/AddtlInf- Additional information (element)	
Description	Additional information

Type	**Max140Text**
Source	<xs:element name="AddtlInf" type="Max140Text" minOccurs="0" />

FinancialInstrumentQuantity- Financial instrument quantity (complex type)	
Description	Financial instrument quantity in units or face amount
Component elements	**Unit**{0,1} **FaceAmt**{0,1}
Source	<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>

FinancialInstrumentQuantity/Unit- Unit (element)	
Description	Unit
Type	**Max14Int**
Source	<xs:element name="Unit" type="Max14Int" minOccurs="0" />

FinancialInstrumentQuantity/FaceAmt- Face amount (element)	
Description	Face amount
Type	**Amount**
Source	<xs:element name="FaceAmt" type="Amount" minOccurs="0" />

DSSMemberIdentifier- DSS member identifier (complex type)	
Description	DSS member identifier
Component elements	**DSS** **MmbId**
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	**Max8Text**
Source	<xs:element name="DSS" type="Max8Text" />

DSSMemberIdentifier/MmbId- Data source issuer member identifier (element)	
Description	Data source issuer member identifier
Type	**Max34Text**

Source	<xs:element name="MmbId" type="Max34Text" />

FunctionOfMessage- Function of message (simple type)	
Description	Function of message
Type	Derivative of type: xs:string
Format	**Code Description** NEWMNew message
Source	<xs:simpleType name="FunctionOfMessage" > <xs:restriction base="xs:string" > <xs:enumeration value="NEWM" /> </xs:restriction> </xs:simpleType>

GeneralInformation- General information (complex type)	
Description	General information
Component elements	**InstrTp** **SndrMsgRef** **FuncOfMsg** **CreDtTm** {0,1} **Lnk** {0,1}
Source	<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>

GeneralInformation/InstrTp- Instruction type (element)	
Description	Instruction type
Type	**InstructionType**
Source	<xs:element name="InstrTp" type="InstructionType" />

GeneralInformation/SndrMsgRef- Sender message reference (element)	
Description	Sender message reference
Type	**Max16Text**
Source	<xs:element name="SndrMsgRef" type="Max16Text" />

GeneralInformation/FuncOfMsg- Function of message (element)	
Description	Function of message
Type	**FunctionOfMessage**
Source	<xs:element name="FuncOfMsg" type="FunctionOfMessage" />

GeneralInformation/CreDtTm- **Creation date and time** (element)	
Description	Creation date and time
Type	DateAndDateTimeChoice
Source	<xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" />

GeneralInformation/Lnk- **Linkages** (element)	
Description	Linkages to other messages
Type	Linkages
Source	<xs:element name="Lnk" type="Linkages" minOccurs="0" />

IBAN- **IBAN** (simple type)	
Description	Settlement bank account number
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=28
Source	<xs:simpleType name="IBAN" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:pattern value="[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}" /> </xs:restriction> </xs:simpleType>

InstructionType- **Instruction type** (simple type)	
Description	Settlement instruction type
Type	Derivative of type: xs:string
Format	**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
Source	<xs:simpleType name="InstructionType" > <xs:restriction base="xs:string" > <xs:enumeration value="DN" /> <xs:enumeration value="DP" /> <xs:enumeration value="PN" /> <xs:enumeration value="PP" /> <xs:enumeration value="ZN" /> <xs:enumeration value="ZO" />

	<xs:enumeration value="ZP" /> <xs:enumeration value="ZS" /> <xs:enumeration value="OP" /> </xs:restriction> </xs:simpleType>
ISINIdentifier- ISIN identifier (simple type)	
Description	Financial instrument ISIN identifier
Type	Derivative of type: xs:string
Format	Min. length=12 Max. length=12
Source	<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>
ISODate- Date (simple type)	
Description	Date
Type	Derivative of type: xs:date
Format	
Source	<xs:simpleType name="ISODate" > <xs:restriction base="xs:date" > </xs:restriction> </xs:simpleType>
ISODateTime- Date and time (simple type)	
Description	Date and time
Type	Derivative of type: xs:dateTime
Format	
Source	<xs:simpleType name="ISODateTime" > <xs:restriction base="xs:dateTime" > </xs:restriction> </xs:simpleType>
KDPWClient- NKK (complex type)	
Description	NKK client classification number
Component elements	**KDPWClntId**
Source	<xs:complexType name="KDPWClient" > <xs:sequence > <xs:element name="KDPWClntId" type="Max8Text" />

	</xs:sequence> </xs:complexType>

KDPWClient/KDPWClntId- NKK identifier (element)	
Description	Client or client group identifier
Type	**Max8Text**
Source	<xs:element name="KDPWClntId" type="Max8Text" />

KDPWDocument- KDPW system message (complex type)			
Description	KDPW system message		
Attributes	**Name**	**Description**	**Type**
	Sndr	Sender	**KDPWMemberIdentifier**
	Rcvr	Receiver	**KDPWMemberIdentifier**
Component elements	**sese.sts.001.06**{1,unbounded}		
Source	<xs:complexType name="KDPWDocument" > <xs:sequence > <xs:element name="sese.sts.001.06" type="sese.sts.001.06" maxOccurs="unbounded" /> </xs:sequence> < xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" /> < xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" /> </xs:complexType>		

KDPWDocument/sese.sts.001.06- Settlement instruction status (element)	
Description	Settlement instruction status
Type	**sese.sts.001.06**
Source	<xs:element name="sese.sts.001.06" type="sese.sts.001.06" maxOccurs="unbounded" />

KDPWMemberIdentifier- KDPW member identifier (simple type)	
Description	KDPW member identifier
Type	Derivative of type: xs:string
Format	Min. length=4 Max. length=4
Source	<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>

KDPWMarketIdentifier- KDPW market identifier (simple type)

Description	KDPW market identifier
Type	Derivative of type: xs:string
Format	Min. length=2 Max. length=2
Source	<xs:simpleType name="KDPWMarketIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="2" /> <xs:maxLength value="2" /> </xs:restriction> </xs:simpleType>

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	<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>

LEIIdentifier- 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	<xs:simpleType name="LEIIdentifier" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z0-9]{18,18}[0-9]{2,2}" /> </xs:restriction> </xs:simpleType>

Linkages- Linkages (complex type)	
Description	Linkages to other messages
Component elements	RltdRef{0,unbounded} CmonRef{0,1} MktRef{0,1} AcctSvcrRef{0,1} RltdReqRef{0,1} LndgBrrwgRef{0,1} CARef{0,1}

	NetSvcrRef{0,1} TrptyClntTxRef{0,1} TrptyAgtTxRef{0,1}
Source	<xs:complexType name="Linkages" > <xs:sequence > <xs:element name="RltdRef" type="Max16Text" minOccurs="0" maxOccurs="unbounded" /> <xs:element name="CmonRef" type="Max16Text" minOccurs="0" /> <xs:element name="MktRef" type="Max16Text" minOccurs="0" /> <xs:element name="AcctSvcrRef" type="Max16Text" minOccurs="0" /> <xs:element name="RltdReqRef" type="Max16Text" minOccurs="0" /> <xs:element name="LndgBrrwgRef" type="Max16Text" minOccurs="0" /> <xs:element name="CARef" type="Max16Text" minOccurs="0" /> <xs:element name="NetSvcrRef" type="Max16Text" minOccurs="0" /> <xs:element name="TrptyClntTxRef" type="Max16Text" minOccurs="0" /> <xs:element name="TrptyAgtTxRef" type="Max16Text" minOccurs="0" /> </xs:sequence> </xs:complexType>

Linkages/RltdRef- **Related reference** (element)	
Description	Related reference of settlement
Type	Max16Text
Source	<xs:element name="RltdRef" type="Max16Text" minOccurs="0" maxOccurs="unbounded" />

Linkages/CmonRef- **Common reference** (element)	
Description	Counterparties' common trade reference. Used to match instructions.
Type	Max16Text
Source	<xs:element name="CmonRef" type="Max16Text" minOccurs="0" />

Linkages/MktRef- **Market reference** (element)	
Description	Settlement instruction market reference
Type	Max16Text
Source	<xs:element name="MktRef" type="Max16Text" minOccurs="0" />

Linkages/AcctSvcrRef- **Account servicer reference** (element)	
Description	Settlement instruction KDPW reference
Type	Max16Text
Source	<xs:element name="AcctSvcrRef" type="Max16Text" minOccurs="0" />

Linkages/RltdReqRef- **Related request reference** (element)	
Description	Related request reference
Type	Max16Text

Source	<xs:element name="RltdReqRef" type="Max16Text" minOccurs="0" />
Linkages/LndgBrrwgRef- Lending/Borrowing reference (element)	
Description	Lending/Borrowing reference. Mandatory to close a loan.
Type	**Max16Text**
Source	<xs:element name="LndgBrrwgRef" type="Max16Text" minOccurs="0" />
Linkages/CARef- CA reference (element)	
Description	CA reference. Field populated for instructions generated in corporate actions processing.
Type	**Max16Text**
Source	<xs:element name="CARef" type="Max16Text" minOccurs="0" />
Linkages/NetSvcrRef- Netting servicer reference (element)	
Description	Netting servicer reference
Type	**Max16Text**
Source	<xs:element name="NetSvcrRef" type="Max16Text" minOccurs="0" />
Linkages/TrptyClntTxRef- Tri-party client trade reference (element)	
Description	Tri-party client trade reference
Type	**Max16Text**
Source	<xs:element name="TrptyClntTxRef" type="Max16Text" minOccurs="0" />
Linkages/TrptyAgtTxRef- Tri-party agent trade reference (element)	
Description	Tri-party agent trade reference
Type	**Max16Text**
Source	<xs:element name="TrptyAgtTxRef" type="Max16Text" minOccurs="0" />
MatchType- Match type (simple type)	
Description	Match type
Type	Derivative of type: xs:string
Format	**Code** **Description** N No matching 0 Tolerance not excluded B Matching without tolerance T Matching with tolerance 3 Trilateral matching
Source	<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>
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	<xs:simpleType name="Max3Int" > <xs:restriction base="xs:integer" > <xs:totalDigits value="3" /> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType>
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	<xs:simpleType name="Max14Int" > <xs:restriction base="xs:integer" > <xs:totalDigits value="14" /> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType>
Max2Text- Text (simple type)	
Description	Text, max. length 2 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=2
Source	<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>
Max8Text- Text (simple type)	

Description	Text, max. length 8 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=8
Source	<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>

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

Max16TextCollapse- Text (simple type)	
Description	Text, max. length 16 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=16
Source	<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>

Max34Text- Text (simple type)	
Description	Text, max. length 34 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=34

Source	<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>

Max35Text- Text (simple type)	
Description	Text, max. length 35 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=35
Source	<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>

Max70Text- Text (simple type)	
Description	Text, max. length 70 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=70
Source	<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>

Max140Text- Text (simple type)	
Description	Text, max. length 140 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=140
Source	<xs:simpleType name="Max140Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="140" />

	</xs:restriction> </xs:simpleType>

MICIdentifier- MIC identifier (simple type)	
Description	MIC identifier
Type	Derivative of type: xs:string
Format	Min. length=4 Max. length=4
Source	<xs:simpleType name="MICIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType>

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	<xs:simpleType name="OpenCloseIndicator" > <xs:restriction base="xs:string" > <xs:enumeration value="O" /> <xs:enumeration value="C" /> </xs:restriction> </xs:simpleType>

PartialSettlement1Code- Partial settlement code (simple type)	
Description	Partial settlement code
Type	Derivative of type: xs:string
Format	**Code** **Description** PAIN Confirmation of partial settlement PARC Confirmation of final part of settlement not previously confirmed
Source	<xs:simpleType name="PartialSettlement1Code" > <xs:restriction base="xs:string" > <xs:enumeration value="PAIN" /> <xs:enumeration value="PARC" /> </xs:restriction> </xs:simpleType>

PlaceOfClearing- Place of clearing (complex type)	
Description	Place of clearing

Component elements	LEI
Source	<xs:complexType name="PlaceOfClearing" > <xs:sequence > <xs:element name="LEI" type="LEIIdentifier" /> </xs:sequence> </xs:complexType>

PlaceOfClearing/LEI- LEI (element)	
Description	Legal entity identifier
Type	LEIIdentifier
Source	<xs:element name="LEI" type="LEIIdentifier" />

PlaceOfSafekeeping- Place of safekeeping (complex type)	
Description	Place of safekeeping
Component elements	PlcCd BIC
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	PlaceOfSafekeepingCode
Source	<xs:element name="PlcCd" type="PlaceOfSafekeepingCode" />

PlaceOfSafekeeping/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	BICIdentifier
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" /> </xs:restriction> </xs:simpleType>

PlaceOfSettlement- Place of settlement (complex type)	
Description	Foreign counterparty place of settlement
Component elements	**BIC** {0,1} **CntryCd** {0,1} **PrcgDt** {0,1}
Source	<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>

PlaceOfSettlement/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	**BICIdentifier**
Source	<xs:element name="BIC" type="BICIdentifier" minOccurs="0" />

PlaceOfSettlement/CntryCd- Place of settlement country code (element)	
Description	Place of settlement country code
Type	**CountryCode**
Source	<xs:element name="CntryCd" type="CountryCode" minOccurs="0" />

PlaceOfSettlement/PrcgDt- Foreign counterparty depository settlement date and time (element)	
Description	Foreign counterparty depository settlement date and time
Type	**DateAndDateTimeChoice**
Source	<xs:element name="PrcgDt" type="DateAndDateTimeChoice" minOccurs="0" />

Reason- (complex type)	
Component elements	**RsnTp** **RsnTxt** {0,1}
Source	<xs:complexType name="Reason" > <xs:sequence >

	<xs:element name="RsnTp" type="Code4Text" /> <xs:element name="RsnTxt" type="Max140Text" minOccurs="0" /> </xs:sequence> </xs:complexType>
Reason/RsnTp- Reason code (element)	
Description	Reason code
Type	Code4Text
Source	<xs:element name="RsnTp" type="Code4Text" />
Reason/RsnTxt- Reason text (element)	
Description	Reason text
Type	Max140Text
Source	<xs:element name="RsnTxt" type="Max140Text" minOccurs="0" />
ReceivingPartiesAndAccount- Receiving side details (complex type)	
Description	Receiving (buying) party details
Component elements	BuyrDtls {0,1} RcvgAgtDtls {0,1} RcvrsCtdnDtls {0,1} PngInstnDtls {0,1} KDPWClntDtls {0,1} MktPrcgRef {0,1} CxTxDtls {0,1} AddtlInf {0,1}
Source	<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="KDPWClntDtls" type="KDPWClient" minOccurs="0" /> <xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" /> <xs:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" /> <xs:element name="AddtlInf" type="Max140Text" minOccurs="0" /> </xs:sequence> </xs:complexType>
ReceivingPartiesAndAccount/BuyrDtls- Buyer details (element)	
Description	Buyer details
Type	TradingParty
Source	<xs:element name="BuyrDtls" type="TradingParty" minOccurs="0" />
ReceivingPartiesAndAccount/RcvgAgtDtls- Receiving agent details (element)	
Description	Receiving agent details

Type	SettlementParty
Source	<xs:element name="RcvgAgtDtls" type="SettlementParty" minOccurs="0" />
ReceivingPartiesAndAccount/RcvrsCtdnDtls- Custodian details (element)	
Description	Receiver's custodian details
Type	CustodianParty
Source	<xs:element name="RcvrsCtdnDtls" type="CustodianParty" minOccurs="0" />
ReceivingPartiesAndAccount/PngInstnDtls- Paying institution details (element)	
Description	Receiving party's cash settlement institution
Type	CashParty
Source	<xs:element name="PngInstnDtls" type="CashParty" minOccurs="0" />
ReceivingPartiesAndAccount/KDPWClntDtls- NKK (element)	
Description	NKK identifier specified in collateral deposit and withdrawal instructions
Type	KDPWClient
Source	<xs:element name="KDPWClntDtls" type="KDPWClient" minOccurs="0" />
ReceivingPartiesAndAccount/MktPrcgRef- Market preceding reference (element)	
Description	Market preceding reference of purchase
Type	Max16Text
Source	<xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" />
ReceivingPartiesAndAccount/CxTxDtls- Complex trade details (element)	
Description	Complex trade details
Type	ComplexTradeDetails
Source	<xs:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" />
ReceivingPartiesAndAccount/AddtlInf- Additional information (element)	
Description	Additional information
Type	Max140Text
Source	<xs:element name="AddtlInf" type="Max140Text" minOccurs="0" />
SettlementInstructionDetails- Settlement instruction details (complex type)	
Description	Settlement instruction details
Component elements	PlcOfTrad{0,1} PlcOfClr{0,1} TradMode{0,1} OpnClsPosInd{0,1} ShrtSaleInd{0,1}

	TradDtTm{0,1} ISIN ReqdSttlmQty PrtlyRlsdQty{0,1} PrevslySttldQty{0,1} RmngToBeSttldQty{0,1} PrevslySttldAmt{0,1} RmngToBeSttldAmt{0,1} SttlmTxTp{0,1} HldInd CACd{0,1} PrtlSttlmInd{0,1} OptOutClmCd{0,1} TxPhs{0,1} SttlmDtTm ESttlmDtTm{0,1} OwnrChngInd{0,1} MtchTp{0,1} SttlmSys{0,1} CshSttlmSys{0,1} AccptgInstn{0,1} DlvrgSdDtls RcvgSdDtls PlcOfSttlm{0,1} PlcOfSafkpg{0,1} DealAmt{0,1} SttlmAmt{0,1} OthrAmt{0,1} RpDtls{0,1}
Source	<xs:complexType name="SettlementInstructionDetails" > <xs:sequence > <xs:element name="PlcOfTrad" type="Max16TextCollapse" minOccurs="0" /> <xs:element name="PlcOfClr" type="PlaceOfClearing" minOccurs="0" /> <xs:element name="TradMode" type="Max16TextCollapse" minOccurs="0" /> <xs:element name="OpnClsPosInd" type="OpenCloseIndicator" minOccurs="0" /> <xs:element name="ShrtSaleInd" type="YesNoIndicator" minOccurs="0" /> <xs:element name="TradDtTm" type="DateAndDateTimeChoice" minOccurs="0" /> <xs:element name="ISIN" type="ISINIdentifier" /> <xs:element name="ReqdSttlmQty" type="FinancialInstrumentQuantity" /> <xs:element name="PrevslySttldQty" type="FinancialInstrumentQuantity" minOccurs="0" /> <xs:element name="RmngToBeSttldQty" type="FinancialInstrumentQuantity" minOccurs="0" /> <xs:element name="PrevslySttldAmt" type="CurrencyAmountAndDirection" minOccurs="0" /> <xs:element name="RmngToBeSttldAmt" type="CurrencyAmountAndDirection" minOccurs="0" /> <xs:element name="SttlmTxTp" type="SettlementTransactionType" minOccurs="0" /> <xs:element name="HldInd" type="YesNoIndicator" />

<xs:element name="CACd" type="Code4Text" minOccurs="0" />
<xs:element name="PrtlSttlmInd" type="SettlementTransactionCondition5Code" minOccurs="0" maxOccurs="1" />
<xs:element name="OptOutClmCd" type="Code4Text" minOccurs="0" />
<xs:element name="TxPhs" type="Code4Text" minOccurs="0" />
<xs:element name="SttlmDtTm" type="DateAndDateTimeChoice" />
<xs:element name="ESttlmDtTm" type="DateAndDateTimeChoice" minOccurs="0" />
<xs:element name="OwnrChngInd" type="YesNoIndicator" minOccurs="0" />
<xs:element name="MtchTp" type="MatchType" minOccurs="0" />
<xs:element name="SttlmSys" type="SettlementSystem" minOccurs="0" />
<xs:element name="CshSttlmSys" type="CashSettlementSystem" minOccurs="0" />
<xs:element name="AccptgInstn" type="KDPWMemberIdentifier" minOccurs="0" />
<xs:element name="DlvrgSdDtls" type="DeliveringPartiesAndAccount" />
<xs:element name="RcvgSdDtls" type="ReceivingPartiesAndAccount" />
<xs:element name="PlcOfSttlm" type="PlaceOfSettlement" minOccurs="0" />
<xs:element name="PlcOfSafkpg" type="PlaceOfSafekeeping" minOccurs="0" />
<xs:element name="DealAmt" type="AmountAndDate" minOccurs="0" />
<xs:element name="SttlmAmt" type="CurrencyAmountAndDirection" minOccurs="0" />
<xs:element name="OthrAmt" type="CurrencyAndAmount" minOccurs="0" />
</xs:sequence>
</xs:complexType>

SettlementInstructionDetails/PlcOfTrad- Place of trading (element)

Description	Place of trading
Type	Max16TextCollapse
Source	<xs:element name="PlcOfTrad" type="Max16TextCollapse" minOccurs="0" />

SettlementInstructionDetails/PlcOfClr- Place of clearing (element)

Description	Place of clearing
Type	PlaceOfClearing
Source	<xs:element name="PlcOfClr" type="PlaceOfClearing" minOccurs="0" />

SettlementInstructionDetails/TradMode- Trading mode (element)

Description	Trading mode
Type	Max16TextCollapse
Source	<xs:element name="TradMode" type="Max16TextCollapse" minOccurs="0" />

SettlementInstructionDetails/OpnClsPosInd- Open/Close position indicator (element)

Description	Open/Close position indicator
Type	OpenCloseIndicator
Source	<xs:element name="OpnClsPosInd" type="OpenCloseIndicator" minOccurs="0" />

SettlementInstructionDetails/ShrtSaleInd- **Short sale indicator** (element)	
Description	Short sale indicator
Type	**YesNoIndicator**
Source	<xs:element name="ShrtSaleInd" type="YesNoIndicator" minOccurs="0" />

SettlementInstructionDetails/TradDtTm- **Trade date and time** (element)	
Description	Trade date and time
Type	**DateAndDateTimeChoice**
Source	<xs:element name="TradDtTm" type="DateAndDateTimeChoice" minOccurs="0" />

SettlementInstructionDetails/ISIN- **ISIN identifier** (element)	
Description	Financial instrument identifier
Type	**ISINIdentifier**
Source	<xs:element name="ISIN" type="ISINIdentifier" />

SettlementInstructionDetails/ReqdSttlmQty- **Financial instrument quantity** (element)	
Description	Financial instrument quantity. For partial settlement, financial instrument quantity confirmed as settled
Type	**FinancialInstrumentQuantity**
Source	<xs:element name="ReqdSttlmQty" type="FinancialInstrumentQuantity" />

SettlementInstructionDetails/PrevslySttldQty- **Previously settled and confirmed financial instrument quantity** (element)	
Description	Previously settled and confirmed financial instrument quantity
Type	**FinancialInstrumentQuantity**
Source	<xs:element name="PrevslySttldQty" type="FinancialInstrumentQuantity" minOccurs="0" />

SettlementInstructionDetails/RmngToBeSttldQty- **Remaining to be settled financial instrument quantity** (element)	
Description	Remaining to be settled financial instrument quantity
Type	**FinancialInstrumentQuantity**
Source	<xs:element name="RmngToBeSttldQty" type="FinancialInstrumentQuantity" minOccurs="0" />

SettlementInstructionDetails/PrevslySttldAmt- **Previously settled and confirmed amount** (element)	
Description	Previously settled and confirmed amount
Type	**CurrencyAmountAndDirection**
Source	<xs:element name="PrevslySttldAmt" type="CurrencyAmountAndDirection" minOccurs="0" />

SettlementInstructionDetails/RmngToBeSttldAmt- **Remaining to be settled amount** (element)	
Description	Remaining to be settled amount
Type	**CurrencyAmountAndDirection**
Source	<xs:element name="RmngToBeSttldAmt" type="CurrencyAmountAndDirection" minOccurs="0" />
SettlementInstructionDetails/SttlmTxTp- **Settlement transaction type** (element)	
Description	Settlement transaction type
Type	**SettlementTransactionType**
Source	<xs:element name="SttlmTxTp" type="SettlementTransactionType" minOccurs="0" />
SettlementInstructionDetails/HldInd- **Instruction settlement hold indicator (Hold/Release)** (element)	
Description	Value Y stands for instruction settlement Hold. Value N stands for settlement Release.
Type	**YesNoIndicator**
Source	<xs:element name="HldInd" type="YesNoIndicator" />
SettlementInstructionDetails/CACd- **CA code** (element)	
Description	CA code. Populated for instructions generated in corporate actions processing.
Type	**Code4Text**
Source	<xs:element name="CACd" type="Code4Text" minOccurs="0" />
SettlementInstructionDetails/PrtlSttlmInd- **Partial settlement indicator** (element)	
Description	Partial settlement indicator
Type	**SettlementTransactionCondition5Code**
Source	<xs:element name="PrtlSttlmInd" type="SettlementTransactionCondition5Code" minOccurs="0" maxOccurs="1" />
SettlementInstructionDetails/OptOutClmCd- **Opt-out market claims code** (element)	
Description	Instruction parties' market claims opt-out indicator.
Type	**Code4Text**
Source	<xs:element name="OptOutClmCd" type="Code4Text" minOccurs="0" />
SettlementInstructionDetails/TxPhs- **Transaction phase** (element)	
Description	Transaction phase
Type	**Code4Text**
Source	<xs:element name="TxPhs" type="Code4Text" minOccurs="0" />
SettlementInstructionDetails/SttlmDtTm- **Instruction settlement date and time** (element)	

Description	Instruction settlement date and time
Type	**DateAndDateTimeChoice**
Source	<xs:element name="SttlmDtTm" type="DateAndDateTimeChoice" />
SettlementInstructionDetails/ESttlmDtTm- Expected/Actual settlement date and time (element)	
Description	Expected settlement date for instructions pending settlement or actual settlement date for settled instructions.
Type	**DateAndDateTimeChoice**
Source	<xs:element name="ESttlmDtTm" type="DateAndDateTimeChoice" minOccurs="0" />
SettlementInstructionDetails/OwnrChngInd- Owner change indicator (element)	
Description	Owner change indicator. Used to indicate change of beneficial owner of securities.
Type	**YesNoIndicator**
Source	<xs:element name="OwnrChngInd" type="YesNoIndicator" minOccurs="0" />
SettlementInstructionDetails/MtchTp- Match type (element)	
Description	Match type
Type	**MatchType**
Source	<xs:element name="MtchTp" type="MatchType" minOccurs="0" />
SettlementInstructionDetails/SttlmSys- Settlement system (element)	
Description	Securities settlement system
Type	**SettlementSystem**
Source	<xs:element name="SttlmSys" type="SettlementSystem" minOccurs="0" />
SettlementInstructionDetails/CshSttlmSys- Cash settlement system (element)	
Description	Cash settlement system
Type	**CashSettlementSystem**
Source	<xs:element name="CshSttlmSys" type="CashSettlementSystem" minOccurs="0" />
SettlementInstructionDetails/AccptgInstn- Accepting institution identifier (element)	
Description	Accepting institution identifier. Field populated for instructions subject to acceptance.
Type	**KDPWMemberIdentifier**
Source	<xs:element name="AccptgInstn" type="KDPWMemberIdentifier" minOccurs="0" />
SettlementInstructionDetails/DlvrgSdDtls- Delivering side details (element)	
Description	Delivering side institutions and accounts
Type	**DeliveringPartiesAndAccount**

Source	<xs:element name="DlvrgSdDtls" type="DeliveringPartiesAndAccount" />
SettlementInstructionDetails/RcvgSdDtls- Receiving side details (element)	
Description	Receiving side institutions and accounts
Type	ReceivingPartiesAndAccount
Source	<xs:element name="RcvgSdDtls" type="ReceivingPartiesAndAccount" />
SettlementInstructionDetails/PlcOfSttlm- Foreign counterparty place of settlement (element)	
Description	Foreign counterparty place of settlement
Type	PlaceOfSettlement
Source	<xs:element name="PlcOfSttlm" type="PlaceOfSettlement" minOccurs="0" />
SettlementInstructionDetails/PlcOfSafkpg- Place of safekeeping (element)	
Description	Place of safekeeping
Type	PlaceOfSafekeeping
Source	<xs:element name="PlcOfSafkpg" type="PlaceOfSafekeeping" minOccurs="0" />
SettlementInstructionDetails/DealAmt- Deal currency and amount net of commission (element)	
Description	Deal currency and amount net of commission
Type	AmountAndDate
Source	<xs:element name="DealAmt" type="AmountAndDate" minOccurs="0" />
SettlementInstructionDetails/SttlmAmt- Settlement currency and amount (element)	
Description	Settlement currency and amount
Type	CurrencyAmountAndDirection
Source	<xs:element name="SttlmAmt" type="CurrencyAmountAndDirection" minOccurs="0" />
SettlementInstructionDetails/OthrAmt- Reporting currency and amount (element)	
Description	Reporting currency and amount
Type	CurrencyAndAmount
Source	<xs:element name="OthrAmt" type="CurrencyAndAmount" minOccurs="0" />
SettlementParty- Settlement agent (complex type)	
Description	Settlement agent
Component elements	BIC {0,1} KDPWMmbId {0,1} DSSMmbId {0,1} PrtryId {0,1} KDPWSafAcct {0,1} BalTp {0,1}

Source	<xs:complexType name="SettlementParty" > <xs:sequence > <xs:element name="BIC" type="BICIdentifier" minOccurs="0" /> <xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /> <xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" /> <xs:element name="PrtryId" type="Max70Text" minOccurs="0" /> <xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /> <xs:element name="BalTp" type="Code4Text" minOccurs="0" /> </xs:sequence> </xs:complexType>

SettlementParty/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	**BICIdentifier**
Source	<xs:element name="BIC" type="BICIdentifier" minOccurs="0" />

SettlementParty/KDPWMmbId- KDPW member identifier (element)	
Description	KDPW member identifier
Type	**KDPWMemberIdentifier**
Source	<xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" />

SettlementParty/DSSMmbId- DSS member identifier (element)	
Description	DSS member identifier
Type	**DSSMemberIdentifier**
Source	<xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" />

SettlementParty/PrtryId- Proprietary identification (element)	
Description	Proprietary identification
Type	**Max70Text**
Source	<xs:element name="PrtryId" type="Max70Text" minOccurs="0" />

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" />

SettlementParty/BalTp- Balance type (element)	
Description	Balance type
Type	**Code4Text**

Source	<xs:element name="BalTp" type="Code4Text" minOccurs="0" />
SettlementSystem- Settlement system (simple type)	
Description	Securities settlement system. Securities credits and debits netting method.
Type	Derivative of type: xs:string
Format	**Code Description** RTGS Gross settlement MB Multilateral settlement
Source	<xs:simpleType name="SettlementSystem" > <xs:restriction base="xs:string" > <xs:enumeration value="RTGS" /> <xs:enumeration value="MB" /> </xs:restriction> </xs:simpleType>
SettlementTransactionCondition5Code- Partial settlement indicator (simple type)	
Description	Partial settlement indicator
Type	Derivative of type: xs:string
Format	**Code Description** PART Partial settlement allowed NPAR Partial settlement not allowed
Source	<xs:simpleType name="SettlementTransactionCondition5Code" > <xs:restriction base="xs:string" > <xs:enumeration value="PART" /> <xs:enumeration value="NPAR" /> </xs:restriction> </xs:simpleType>
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	<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>
Status- (complex type)	
Component elements	StsCd Rsn{0,1}

Source	<xs:complexType name="Status" > <xs:sequence > <xs:element name="StsCd" type="Code4Text" /> <xs:element name="Rsn" type="Reason" minOccurs="0" /> </xs:sequence> </xs:complexType>

Status/StsCd- Status code (element)	
Description	Status code
Type	Code4Text
Source	<xs:element name="StsCd" type="Code4Text" />

Status/Rsn- Reason (element)	
Description	Reason
Type	Reason
Source	<xs:element name="Rsn" type="Reason" minOccurs="0" />

TradingParty- Trading party (complex type)	
Description	Trading party
Component elements	BIC {0,1} KDPWMmbId {0,1} DSSMmbId {0,1} PrtryId {0,1} SafAcct {0,1} PrcgRef {0,1}
Source	<xs:complexType name="TradingParty" > <xs:sequence > <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: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>

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)	
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.sts.001.06- Settlement instruction status (complex type)	
Description	Settlement instruction status
Component elements	GnlInf AddtlParams {0,1} SttlmInstrSts

	SttlmInstrDtls
Source	<xs:complexType name="sese.sts.001.06" > <xs:sequence > <xs:element name="GnlInf" type="GeneralInformation" /> <xs:element name="AddtlParams" type="AdditionalParameters6" minOccurs="0" /> <xs:element name="SttlmInstrSts" type="Status" /> <xs:element name="SttlmInstrDtls" type="SettlementInstructionDetails" /> </xs:sequence> </xs:complexType>

sese.sts.001.06/GnlInf- General information (element)	
Description	General information
Type	**GeneralInformation**
Source	<xs:element name="GnlInf" type="GeneralInformation" />

sese.sts.001.06/AddtlParams- Additional parameters (element)	
Description	Additional parameters
Type	**AdditionalParameters6**
Source	<xs:element name="AddtlParams" type="AdditionalParameters6" minOccurs="0" />

sese.sts.001.06/SttlmInstrSts- Status (element)	
Description	Status
Type	**Status**
Source	<xs:element name="SttlmInstrSts" type="Status" />

sese.sts.001.06/SttlmInstrDtls- Settlement instruction details (element)	
Description	Settlement instruction details
Type	**SettlementInstructionDetails**
Source	<xs:element name="SttlmInstrDtls" type="SettlementInstructionDetails" />