

System KDPW_TR

**Message: EMIR - Status of entity
relations message (trar.str.001.01)**

Description:

EMIR - Response to the incoming relations definition request

Structure:

Pos	Or	< XML Tag >	Name	Multiplicity	Type
0		KDPWDocument	KDPW_TR system message	[1..1]	KDPWDocument
0.1		trar.str.001.01	Entity relations message	[1..10000]	trar.str.001.01
1		GnlInf	General information	[1..1]	GeneralInformation
1.1		SndrMsgRef	Sender message reference	[1..1]	Max16Text
1.2		CreDtTm	Message creation date and time	[0..1]	DateAndDateTimeChoice
1.2.1	{ or	Dt	Date	[1..1]	ISODate
1.2.2	or }	DtTm	Date and time	[1..1]	ISODateTime
1.3		Lnk	Linkages	[1..1]	Linkages
1.3.1		RltdSndrMsgRef	Related Reference	[1..1]	Max16Text
1.3.2		RptgNtty	Request submitting entity id	[1..1]	LEIIdentifier
2		Sts	Status - RSE level	[0..1]	Status
2.1		StsCd	Status code	[1..1]	Code4Text
2.2		Rsn	Reason	[0..1]	Reason
2.2.1		RsnCd	Reason code	[0..1]	Code4Text
2.2.2		RsnTxt	Reason text	[0..1]	Max140Text
3		StsAdvnc	Status advice	[1..n]	StatusAdvice
3.1	{ or	New	Status of new relation request	[1..1]	StatusDetails
3.1.1		OrgnlRclId	Counterparty id	[1..1]	LEIIdentifier
3.1.2		Sts	Status	[1..1]	Status
3.1.2.1		StsCd	Status code	[1..1]	Code4Text
3.1.2.2		Rsn	Reason	[0..1]	Reason
3.1.2.2.1		RsnCd	Reason code	[0..1]	Code4Text
3.1.2.2.2		RsnTxt	Reason text	[0..1]	Max140Text
3.2	or }	Cxl	Status of cancellation request	[1..1]	StatusDetails
3.2.1		OrgnlRclId	Counterparty id	[1..1]	LEIIdentifier
3.2.2		Sts	Status	[1..1]	Status
3.2.2.1		StsCd	Status code	[1..1]	Code4Text
3.2.2.2		Rsn	Reason	[0..1]	Reason
3.2.2.2.1		RsnCd	Reason code	[0..1]	Code4Text

3.2.2.2.2		RsnTxt	Reason text	[0..1]	Max140Text
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Message components:

KDPWDocument- KDPW_TR system message (element)

Description KDPW_TR system message
Type [KDPWDocument](#)
Source <xs:element name="KDPWDocument" type="KDPWDocument" />

Code4Text- Qualifier (simple type)

Description Qualifier
Type Derived from: 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>

DateAndDateTimeChoice- Date and time (complex type)

Description Date and time
Components [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" />`

GeneralInformation- General information (complex type)

Description General information

Components [SndrMsgRef](#)
[CreDtTm{0,1}](#)
[Lnk](#)

Source `<xs:complexType name="GeneralInformation" >
 <xs:sequence >
 <xs:element name="SndrMsgRef" type="Max16Text" />
 <xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" />
 <xs:element name="Lnk" type="Linkages" />
 </xs:sequence>
</xs:complexType>`

GeneralInformation/SndrMsgRef- Sender message reference (element)

Description Sender message reference

Type [Max16Text](#)

Source `<xs:element name="SndrMsgRef" type="Max16Text" />`

GeneralInformation/CreDtTm- Message creation date and time (element)

Description Message creation date and time

Type [DateAndDateTimeChoice](#)

Source `<xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" />`

GeneralInformation/Lnk- Linkages (element)

Description Linkages to related messages

Type [Linkages](#)

Source `<xs:element name="Lnk" type="Linkages" />`

ISODate- ISODate (simple type)

Description ISO date

Type Derived from: xs:date

Format

Source `<xs:simpleType name="ISODate" >
 <xs:restriction base="xs:date" >
 </xs:restriction>`

</xs:simpleType>

ISODateTime- ISODateTime (simple type)

Description ISODateTime

Type Derived from: xs:dateTime

Format

Source <xs:simpleType name="ISODateTime" >
<xs:restriction base="xs:dateTime" >
</xs:restriction>
</xs:simpleType>

KDPWDocument- KDPW_TR system message (complex type)

Description KDPW_TR system message

Attributes	Name	Description	Type
	Sndr	Senders KDPW institution code	KDPWMemberIdentifier
	Rcvr	Receivers KDPW institution code	KDPWMemberIdentifier

Components [trar.str.001.01](#){1,10000}

Source <xs:complexType name="KDPWDocument" >
<xs:sequence >
<xs:element name="trar.str.001.01" type="trar.str.001.01" minOccurs="1" maxOccurs="10000" />
</xs:sequence>
<xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" />
<xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" />
</xs:complexType>

KDPWDocument/trar.str.001.01- Entity relations message (element)

Description Entity relations message

Type [trar.str.001.01](#)

Source <xs:element name="trar.str.001.01" type="trar.str.001.01" minOccurs="1" maxOccurs="10000" />

KDPWMemberIdentifier- KDPW institution code (simple type)

Description KDPW institution code

Type Derived from: xs:string

Format Min. length=4
Max. length=4

Source <xs:simpleType name="KDPWMemberIdentifier" >
<xs:restriction base="xs:string" >
<xs:whiteSpace value="collapse" />
</xs:restriction>
</xs:simpleType>

```
<xs:minLength value="4" />
<xs:maxLength value="4" />
</xs:restriction>
</xs:simpleType>
```

LEIdentifier- LEI Identifier (simple type)

Description Legal Entity Identifier is a code allocated to a party as described in ISO 17442 "Financial Services - Legal Entity Identifier (LEI)".

Type Derived from: xs:string

Format xs:pattern=[A-Z0-9]{18,18}[0-9]{2,2}

Source

```
<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>
```

Linkages- Linkages (complex type)

Description Linkages to related messages

Components [RltdSndrMsgRef](#)
[RptgNtty](#)

Source

```
<xs:complexType name="Linkages" >
  <xs:sequence >
    <xs:element name="RltdSndrMsgRef" type="Max16Text" />
    <xs:element name="RptgNtty" type="LEIdentifier" />
  </xs:sequence>
</xs:complexType>
```

Linkages/RltdSndrMsgRef- Related Reference (element)

Description Related message reference

Type [Max16Text](#)

Source

```
<xs:element name="RltdSndrMsgRef" type="Max16Text" />
```

Linkages/RptgNtty- Request submitting entity Id (element)

Description Request submitting entity Id

Type [LEIdentifier](#)

Source

```
<xs:element name="RptgNtty" type="LEIdentifier" />
```

Max16Text- Max16Text (simple type)

Description Specifies a character string with a maximum length of 16 characters.

Type Derived from: 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>
```

Max140Text- Max140Text (simple type)

Description Specifies a character string with a maximum length of 140 characters.

Type Derived from: 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>
```

Reason- Reason (complex type)

Description Reason

Components [RsnCd{0,1}](#)
[RsnTxt{0,1}](#)

Source

```
<xs:complexType name="Reason" >
  <xs:sequence >
    <xs:element name="RsnCd" type="Code4Text" minOccurs="0" />
    <xs:element name="RsnTxt" type="Max140Text" minOccurs="0" />
  </xs:sequence>
</xs:complexType>
```

Reason/RsnCd- Reason code (element)

Description Reason code

Type [Code4Text](#)

Source

```
<xs:element name="RsnCd" type="Code4Text" minOccurs="0" />
```

Reason/RsnTxt- Reason text (element)

Description Reason description

Type [Max140Text](#)

Source

```
<xs:element name="RsnTxt" type="Max140Text" minOccurs="0" />
```

Status- Status (complex type)

Description Status

Components [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" />
```

StatusAdvice- Status advice (complex type)

Description Status advice

Components [New](#)
[Cxl](#)

Source

```
<xs:complexType name="StatusAdvice" >
  <xs:sequence >
    <xs:choice >
      <xs:element name="New" type="StatusDetails" />
      <xs:element name="Cxl" type="StatusDetails" />
    </xs:choice>
  </xs:sequence>
</xs:complexType>
```

StatusAdvice/New- Status of new relation request (element)

Description Status of new relation request

Type [StatusDetails](#)

Source

```
<xs:element name="New" type="StatusDetails" />
```


StatusAdvice/Cxl- Status of cancellation request (element)

Description Status of cancellation request

Type [StatusDetails](#)

Source `<xs:element name="Cxl" type="StatusDetails" />`

StatusDetails- Status details (complex type)

Description Provides the per record status details.

Components [OrgnlRcid](#)
[Sts](#)

Source `<xs:complexType name="StatusDetails" >
<xs:sequence >
<xs:element name="OrgnlRcid" type="LEIIdentifier" />
<xs:element name="Sts" type="Status" />
</xs:sequence>
</xs:complexType>`

StatusDetails/OrgnlRcid- Counterparty id (element)

Description Unique code identifying the counterparty

Type [LEIIdentifier](#)

Source `<xs:element name="OrgnlRcid" type="LEIIdentifier" />`

StatusDetails/Sts- Status (element)

Description Status

Type [Status](#)

Source `<xs:element name="Sts" type="Status" />`

trar.str.001.01- Status of entity relations message (complex type)

Description Status of entity relations message

Components [GnlInf](#)
[Sts](#){0,1}
[StsAdv](#){1,unbounded}

Source `<xs:complexType name="trar.str.001.01" >
<xs:sequence >
<xs:element name="GnlInf" type="GeneralInformation" />
<xs:element name="Sts" type="Status" minOccurs="0" />
<xs:element name="StsAdv" type="StatusAdvice" minOccurs="1" maxOccurs="unbounded" />
</xs:sequence>
</xs:complexType>`

trar.str.001.01/GnlInf- General information (element)

Description General information

Type [GeneralInformation](#)

Source <xs:element name="GnlInf" type="GeneralInformation" />

trar.str.001.01/Sts- Status - RSE level (element)

Description Status- RSE level

Type [Status](#)

Source <xs:element name="Sts" type="Status" minOccurs="0" />

trar.str.001.01/StsAdv- Status advice (element)

Description Status advice report.

Type [StatusAdvice](#)

Source <xs:element name="StsAdv" type="StatusAdvice" minOccurs="1" maxOccurs="unbounded" />