

Message structure: Confirmation instruction (secf.ins.001.01)

Description:

Message used to send confirmation instructions to the Confirmation Platform in KDPW_CCP.

Structure:

No.	Or	< XML Tag >	Name	Multiplicity	Type
0		KDPWDocument	KDPW system message	[1..1]	KDPWDocument
0.1		secf.ins.001.01	Confirmation instruction	[1..n]	secf.ins.001.01
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		PrvsRef	Previous reference	[0..1]	Max16Text
1.5.2		CmonRef	Common reference	[0..1]	Max16Text
1.5.3		MktRef	Market reference	[0..1]	Max16Text
1.5.4		AcctSvcrRef	KDPW reference	[0..1]	Max16Text
2		TradDtls	Trade details	[1..1]	TradeDetails
2.1	{ or	PlcOfTrad	Place of trade	[0..1]	Max16TextCollapse
2.2	} or	KDPWPlcOfTrad	KDPW place of trade	[0..1]	KDPWMarketIdentifier
2.3	{ or	TradMode	Trade mode	[0..1]	Max16TextCollapse
2.4	} or	KDPWTradMode	KDPW trade mode	[0..1]	Max2Text

2.5		<u>OpnCisPosInd</u>	Open/Close position indicator	[0..1]	<u>OpenCloseIndicator</u>
2.6		<u>TradDtTm</u>	Trade date and time	[0..1]	<u>DateAndDateTimeChoice</u>
2.6.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
2.6.2	} or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
2.7		<u>ISIN</u>	ISIN code	[1..1]	<u>ISINIdentifier</u>
2.8		<u>ReqdStlmQty</u>	Financial instrument quantity	[1..1]	<u>FinancialInstrumentQuantity</u>
2.8.1	{ or	<u>Unit</u>	Units	[1..1]	<u>Max11Int</u>
2.8.2	} or	<u>FaceAmt</u>	Face amount	[1..1]	<u>Amount</u>
2.9		<u>AddlInf</u>	Additional information	[0..1]	<u>Max140Text</u>
3		<u>StlmDtIs</u>	Settlement details	[1..1]	<u>SettlementDetails</u>
3.1	{ or	<u>StlmTxTp</u>	Settlement transaction type	[1..1]	<u>SettlementTransactionType</u>
3.2	} or	<u>KDPWStlmTxTp</u>	KDPW settlement transaction type	[1..1]	<u>KDPWSettlementTransactionType</u>
3.3		<u>TxPhs</u>	Transaction phase	[0..1]	<u>Code4Text</u>
3.4		<u>StlmDtTm</u>	Settlement date and time	[1..1]	<u>DateAndDateTimeChoice</u>
3.4.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
3.4.2	} or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
3.5		<u>OwnrChngInd</u>	Owner change indicator	[0..1]	<u>YesNoIndicator</u>
3.6		<u>MtchTp</u>	Matching type	[0..1]	<u>MatchType</u>
3.7		<u>DelvrqSdDtIs</u>	Delivering party	[1..1]	<u>DeliveringPartiesAndAccount</u>
3.7.1		<u>SellrDtIs</u>	Seller	[0..1]	<u>TradingParty</u>
3.7.1.1	{ or	<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.7.1.2	} or	<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.7.1.3	} or	<u>DSSMmbld</u>	Institution identifier	[0..1]	<u>DSSMemberIdentifier</u>

			according to code issuer		
3.7.1.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.7.1.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.7.1.4		<u>Prtryld</u>	Free identifier	[0..1]	<u>Max70Text</u>
3.7.1.5		<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
3.7.1.6		<u>PrcqRef</u>	Preceding reference	[0..1]	<u>Max16Text</u>
3.7.2		<u>DlvrgAgtDtIs</u>	Clearing member	[0..1]	<u>ClearingParty</u>
3.7.2.1	{ or	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.7.2.2	or	<u>KDPWMmbld</u>	KDPW member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.7.2.3	or	<u>DSSMmbld</u>	Institution identifier according to code issuer	[1..1]	<u>DSSMemberIdentifier</u>
3.7.2.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.7.2.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.7.2.4	or }	<u>Prtryld</u>	Free identifier	[1..1]	<u>Max70Text</u>
3.7.2.5		<u>KDPWSafAcct</u>	Account identifier	[0..1]	<u>Max16TextCollapse</u>
3.7.2.6		<u>ClrAcctTp</u>	Clearing account type	[1..1]	<u>ClearingAccountType1Code</u>
3.7.3		<u>DlvrrsCtdnDtIs</u>	Custodian	[0..1]	<u>CustodianParty</u>
3.7.3.1	{ or	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.7.3.2	or	<u>KDPWMmbld</u>	KDPW member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.7.3.3	or	<u>DSSMmbld</u>	Institution identifier according to code issuer	[1..1]	<u>DSSMemberIdentifier</u>
3.7.3.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.7.3.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>

3.7.3.4	} or	<u>PrtryId</u>	Free identifier	[1..1]	<u>Max70Text</u>
3.7.3.5		<u>SafAcct</u>	Clearing account	[0..1]	<u>Max35Text</u>
3.7.4		<u>KDPWCIntDtIs</u>	NKK	[0..1]	<u>KDPWClient</u>
3.7.4.1		<u>KDPWCIntId</u>	NKK code	[1..1]	<u>Max8Text</u>
3.7.5		<u>MktPrcgRef</u>	Market order reference	[0..1]	<u>Max16Text</u>
3.8		<u>RcvgSdDtIs</u>	Receiving party	[1..1]	<u>ReceivingPartiesAndAccount</u>
3.8.1		<u>BuyrDtIs</u>	Buyer	[0..1]	<u>TradingParty</u>
3.8.1.1	{ or	<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.8.1.2	or	<u>KDPWMmbId</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.8.1.3	} or	<u>DSSMmbId</u>	Institution identifier according to code issuer	[0..1]	<u>DSSMemberIdentifier</u>
3.8.1.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.8.1.3.2		<u>MmbId</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.8.1.4		<u>PrtryId</u>	Free identifier	[0..1]	<u>Max70Text</u>
3.8.1.5		<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
3.8.1.6		<u>PrcgRef</u>	Preceding reference	[0..1]	<u>Max16Text</u>
3.8.2		<u>RcvgAgtDtIs</u>	Clearing member	[0..1]	<u>ClearingParty</u>
3.8.2.1	{ or	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.8.2.2	or	<u>KDPWMmbId</u>	KDPW member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.8.2.3	or	<u>DSSMmbId</u>	Institution identifier according to code issuer	[1..1]	<u>DSSMemberIdentifier</u>
3.8.2.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.8.2.3.2		<u>MmbId</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.8.2.4	} or	<u>PrtryId</u>	Free identifier	[1..1]	<u>Max70Text</u>

3.8.2.5		<u>KDPWSafAcct</u>	Account identifier	[0..1]	<u>Max16TextCollapse</u>
3.8.2.6		<u>ClrAcctTp</u>	Clearing account type	[1..1]	<u>ClearingAccountType1Code</u>
3.8.3		<u>RcvrsCtdnDtls</u>	Custodian	[0..1]	<u>CustodianParty</u>
3.8.3.1	{ or	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.8.3.2	or	<u>KDPWMmbld</u>	KDPW member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.8.3.3	or	<u>DSSMmbld</u>	Institution identifier according to code issuer	[1..1]	<u>DSSMemberIdentifier</u>
3.8.3.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.8.3.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.8.3.4	or }	<u>Prtryld</u>	Free identifier	[1..1]	<u>Max70Text</u>
3.8.3.5		<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
3.8.4		<u>KDPWCIntDtls</u>	NKK	[0..1]	<u>KDPWClient</u>
3.8.4.1		<u>KDPWCIntld</u>	NKK code	[1..1]	<u>Max8Text</u>
3.8.5		<u>MktPrcgRef</u>	Market order reference	[0..1]	<u>Max16Text</u>
3.9		<u>PlcOfSttlm</u>	Place of settlement of a foreign counterparty	[0..1]	<u>PlaceOfSettlement</u>
3.9.1	{ or	<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.9.2	or }	<u>CntryCd</u>	Country code	[0..1]	<u>CountryCode</u>
3.9.3		<u>PrcgDt</u>	Settlement date in the foreign counterparty depository	[0..1]	<u>DateAndDateTimeChoice</u>
3.9.3.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
3.9.3.2	or }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
3.10		<u>PlcOfSafkpg</u>	Place of safekeeping financial instruments	[0..1]	<u>PlaceOfSafekeeping</u>
3.10.1		<u>PlcCd</u>	Place code	[1..1]	<u>PlaceOfSafekeepingCode</u>
3.10.2		<u>BIC</u>	BIC	[1..1]	<u>BICIdentifier</u>

			identifier		
3.11		<u>DealAmt</u>	Transaction currency and amount net of commission	[0..1]	<u>AmountAndDate</u>
3.11.1		<u>Amt</u>	Currency and amount	[1..1]	<u>CurrencyAndAmount</u>
3.11.2		<u>ValDt</u>	Value date	[0..1]	<u>ISODate</u>
3.12		<u>SttlmAmt</u>	Settlement currency and amount	[0..1]	<u>CurrencyAndAmount</u>
3.13		<u>OthrAmt</u>	Currency and amount for reporting	[0..1]	<u>CurrencyAndAmount</u>
4		<u>RpDtIs</u>	Repo details	[0..1]	<u>RepoDetails</u>
4.1		<u>RpTp</u>	Repo type	[1..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 rate/amount and currency	[0..1]	<u>RepoCurrencyAndAmount</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 Max. value=1000000000000 Number of decimal places=2 Number of characters=14
Source	<xs:simpleType name="Amount" >

	<pre> <xs:restriction base="xs:decimal" > <xs:minInclusive value="0" /> <xs:maxExclusive value="10000000000000" /> <xs:fractionDigits value="2" /> <xs:totalDigits value="14" /> </xs:restriction> </xs:simpleType> </pre>
AmountAndDate- Amount and date (complex type)	
Description	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	Securities value 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>
ClearingAccountType1Code- Clearing account type (simple type)	
Description	Clearing account type
Type	Derivative of type: xs:string

Format	Code Description HOUS House account CLIE Client account LIPR Market maker						
Source	<pre><xs:simpleType name="ClearingAccountType1Code" > <xs:restriction base="xs:string" > <xs:enumeration value="HOUS" /> <xs:enumeration value="CLIE" /> <xs:enumeration value="LIPR" /> </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>						
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 border="0"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Ccy</td> <td>Currency code</td> <td>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></pre>						

	<pre> <xs:extension base="Amount" > < xs:attribute name="Ccy" type="CurrencyCode" use="required" /> </xs:extension> </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 (complex type)	
Description	Custodian party
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	<xs:element name="BIC" type="BICIdentifier" />
CustodianParty/KDPWMmbld- KDPW member identifier (element)	
Description	KDPW member identifier
Type	KDPWMemberIdentifier
Source	<xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" />

CustodianParty/DSSMmbId- Institution identifier according to code issuer (element)	
Description	Institution identifier according to code issuer
Type	DSSMemberIdentifier
Source	<xs:element name="DSSMmbId" type="DSSMemberIdentifier" />
CustodianParty/PrtryId- Free identifier (element)	
Description	Free identifier
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 party (complex type)	
Description	Delivering (selling) party
Component elements	SellrDtIs {0,1}

	<u>DlvrgAgtDtls</u> {0,1} <u>DlvrrsCtdnDtls</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="ClearingParty" minOccurs="0" /> <xs:element name="DlvrrsCtdnDtls" type="CustodianParty" 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 (element)	
Description	Seller details
Type	<u>TradingParty</u>
Source	<pre><xs:element name="SellrDtls" type="TradingParty" minOccurs="0" /></pre>
DeliveringPartiesAndAccount/DlvrgAgtDtls- Clearing member (element)	
Description	Clearing member of the delivering party
Type	<u>ClearingParty</u>
Source	<pre><xs:element name="DlvrgAgtDtls" type="ClearingParty" minOccurs="0" /></pre>
DeliveringPartiesAndAccount/DlvrrsCtdnDtls- Custodian (element)	
Description	Custodian of the delivering party
Type	<u>CustodianParty</u>
Source	<pre><xs:element name="DlvrrsCtdnDtls" type="CustodianParty" minOccurs="0" /></pre>
DeliveringPartiesAndAccount/KDPWCIntDtls- NKK (element)	
Description	NKK code specified in instructions concerning contribution and withdrawal of collateral in the Clearing House
Type	<u>KDPWClient</u>
Source	<pre><xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" /></pre>
DeliveringPartiesAndAccount/MktPrcgRef- Market order reference (element)	
Description	Sell order reference assigned by the market
Type	<u>Max16Text</u>
Source	<pre><xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" /></pre>
DSSMemberIdentifier- Institution identifier according to code issuer (complex type)	
Description	Institution identifier according to code issuer

Component elements	DSS Mmbld
Source	<pre><xs:complexType name="DSSMemberIdentifier" > <xs:sequence > <xs:element name="DSS" type="Max8Text" /> <xs:element name="MmbId" type="Max34Text" /> </xs:sequence> </xs:complexType></pre>
DSSMemberIdentifier/DSS- Code issuer (element)	
Description	Code issuer according to ISO15022 register
Type	Max8Text
Source	<pre><xs:element name="DSS" type="Max8Text" /></pre>
DSSMemberIdentifier/Mmbld- Institution identifier according to code issuer register (element)	
Description	Institution identifier according to code issuer register
Type	Max34Text
Source	<pre><xs:element name="MmbId" type="Max34Text" /></pre>
FinancialInstrumentQuantity- Instrument quantity (complex type)	
Description	Instrument quantity in units or face amount
Component elements	Unit FaceAmt
Source	<pre><xs:complexType name="FinancialInstrumentQuantity" > <xs:sequence > <xs:choice > <xs:element name="Unit" type="Max11Int" /> <xs:element name="FaceAmt" type="Amount" /> </xs:choice> </xs:sequence> </xs:complexType></pre>
FinancialInstrumentQuantity/Unit- Units (element)	
Description	Units
Type	Max11Int
Source	<pre><xs:element name="Unit" type="Max11Int" /></pre>
FinancialInstrumentQuantity/FaceAmt- Face amount (element)	
Description	Face amount
Type	Amount
Source	<pre><xs:element name="FaceAmt" type="Amount" /></pre>
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>New message</td></tr> <tr> <td>CANC</td><td>Cancellation</td></tr> </tbody> </table>	Code	Description	NEWM	New message	CANC	Cancellation
Code	Description						
NEWM	New message						
CANC	Cancellation						
Source	<pre><xs:simpleType name="FunctionOfMessage" > <xs:restriction base="xs:string" > <xs:enumeration value="NEWM" /> <xs:enumeration value="CANC" /> </xs:restriction> </xs:simpleType></pre>						
GeneralInformation- General information (complex type)							
Description	General information						
Component elements	<u>InstrTp</u> <u>SndrMsgRef</u> <u>FuncOfMsg</u> <u>CreDtTm</u> {0,1} <u>Lnk</u> {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	Clearing instruction type. Indicates transaction type (buy/sell) and cash settlement/no ash settlement.						
Type	<u>InstructionType</u>						
Source	<pre><xs:element name="InstrTp" type="InstructionType" /></pre>						
GeneralInformation/SndrMsgRef- Sender message reference (element)							
Description	Sender message reference						
Type	<u>Max16Text</u>						
Source	<pre><xs:element name="SndrMsgRef" type="Max16Text" /></pre>						
GeneralInformation/FuncOfMsg- Function of message (element)							
Description	Function of message: final instruction (NEWM) or preliminary instruction (PREA).						
Type	<u>FunctionOfMessage</u>						
Source	<pre><xs:element name="FuncOfMsg" type="FunctionOfMessage" /></pre>						

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										
Type	Linkages										
Source	<xs:element name="Lnk" type="Linkages" minOccurs="0" />										
InstructionType- Instruction type (simple type)											
Description	Instruction type										
Type	Derivative of type: xs:string										
Format	<table border="0"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>DN</td> <td>Delivery without payment</td> </tr> <tr> <td>DP</td> <td>Delivery with payment</td> </tr> <tr> <td>PN</td> <td>Receipt without payment</td> </tr> <tr> <td>PP</td> <td>Receipt with payment</td> </tr> </tbody> </table>	Code	Description	DN	Delivery without payment	DP	Delivery with payment	PN	Receipt without payment	PP	Receipt with payment
Code	Description										
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 time (simple type)	
Description	Date and time
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 elements	KDPWCIntId
Source	<pre><xs:complexType name="KDPWClient" > <xs:sequence > <xs:element name="KDPWCIntId" type="Max8Text" /> </xs:sequence> </xs:complexType></pre>
KDPWClient/KDPWCIntId- NKK code (element)	
Description	Identifier of client or group of clients
Type	Max8Text
Source	<pre><xs:element name="KDPWCIntId" type="Max8Text" /></pre>
KDPWDocument- KDPW system message (complex type)	
Description	KDPW system message
Attributes	NameDescriptionType Sndr Sender KDPWMemberIdentifier Rcvr Receiver KDPWMemberIdentifier
Component elements	secf.ins.001.01 { 1,unbounded }
Source	<pre><xs:complexType name="KDPWDocument" > <xs:sequence > <xs:element name="secf.ins.001.01" type="secf.ins.001.01" maxOccurs="unbounded" /> </xs:sequence> <xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" /> </xs:complexType></pre>

	<pre>< xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" /> </xs:complexType></pre>
KDPWDocument/secf.ins.001.01- Confirmation instruction (element)	
Description	Confirmation instruction
Type	secf.ins.001.01
Source	<pre><xs:element name="secf.ins.001.01" type="secf.ins.001.01" 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: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 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" ></pre>

	<pre><xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="2" /> <xs:maxLength value="2" /> </xs:restriction> </xs:simpleType></pre>
Linkages- Linkages (complex type)	
Description	Linkages
Component elements	<pre>PrvsRef{0,1} CmonRef{0,1} MktRef{0,1} AcctSvcrRef{0,1}</pre>
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:sequence> </xs:complexType></pre>
Linkages/PrvsRef- Previous reference (element)	
Description	Previous instruction reference. Mandatory for subsequent versions of preliminary instructions.
Type	Max16Text
Source	<pre><xs:element name="PrvsRef" type="Max16Text" minOccurs="0" /></pre>
Linkages/CmonRef- Common reference (element)	
Description	Common trade reference assigned by parties. Used to match instructions.
Type	Max16Text
Source	<pre><xs:element name="CmonRef" type="Max16Text" minOccurs="0" /></pre>
Linkages/MktRef- Market reference (element)	
Description	Transaction market reference
Type	Max16Text
Source	<pre><xs:element name="MktRef" type="Max16Text" minOccurs="0" /></pre>
Linkages/AcctSvcrRef- KDPW reference (element)	
Description	Instruction KDPW reference
Type	Max16Text
Source	<pre><xs:element name="AcctSvcrRef" type="Max16Text" minOccurs="0" /></pre>
MatchType- Matching type (simple type)	

Description	Matching type
Type	Derivative of type: xs:string
Format	Code Description B No tolerance matching
Source	<pre><xs:simpleType name="MatchType" > <xs:restriction base="xs:string" > <xs:enumeration value="B" /> </xs:restriction> </xs:simpleType></pre>
Max3Int- Integer (simple type)	
Description	Integer, maximum 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>
Max11Int- Integer (simple type)	
Description	Integer, maximum 11 digits
Type	Derivative of type: xs:integer
Format	Number of characters=11 Min. value=0
Source	<pre><xs:simpleType name="Max11Int" > <xs:restriction base="xs:integer" > <xs:totalDigits value="11" /> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre>
Max2Text- Text (simple type)	
Description	Maximum 2 characters text
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=2
Source	<pre><xs:simpleType name="Max2Text" ></pre>

	<pre> <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	Maximum 8 characters text
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	Maximum 16 characters text
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	Maximum 16 characters text
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:restriction> </xs:simpleType> </pre>

	<pre><xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>
Max34Text- Text (simple type)	
Description	Maximum 34 characters text
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	Maximum 35 characters text
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	Maximum 70 characters text
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	Maximum 140 characters text
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 indicator (simple type)	
Description	Open/close 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>
PlaceOfSafekeeping- Place of safekeeping financial instruments (complex type)	
Description	Place of safekeeping financial instruments
Component elements	PlcCd BIC
Source	<pre><xs:complexType name="PlaceOfSafekeeping" > <xs:sequence > <xs:element name="PlcCd" type="PlaceOfSafekeepingCode" /> <xs:element name="BIC" type="BICIdentifier" /> </xs:sequence> </xs:complexType></pre>
PlaceOfSafekeeping/PlcCd- Place code (element)	
Description	Place code
Type	PlaceOfSafekeepingCode
Source	<pre><xs:element name="PlcCd" type="PlaceOfSafekeepingCode" /></pre>
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	Place of settlement of a foreign counterparty
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- Settlement date in the foreign counterparty depository (element)	
Description	Settlement date in the foreign counterparty depository
Type	DateAndDateTimeChoice
Source	<xs:element name="PrcgDt" type="DateAndDateTimeChoice" minOccurs="0" />
ReceivingPartiesAndAccount- Receiving party (complex type)	
Description	Receiving (buying) party
Component elements	BuyrDtls {0,1} RcvgAgtDtls {0,1} RcvrsCtdnDtls {0,1} KDPWCIntDtls {0,1} MktPrcgRef {0,1}
Source	<pre> <xs:complexType name="ReceivingPartiesAndAccount" > <xs:sequence > <xs:element name="BuyrDtls" type="TradingParty" minOccurs="0" /> <xs:element name="RcvgAgtDtls" type="ClearingParty" minOccurs="0" /> <xs:element name="RcvrsCtdnDtls" type="CustodianParty" 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 (element)	
Description	Buyer details
Type	TradingParty
Source	<xs:element name="BuyrDtls" type="TradingParty" minOccurs="0" />
ReceivingPartiesAndAccount/RcvgAgtDtls- Clearing member (element)	
Description	Clearing member of the receiving party
Type	ClearingParty
Source	<xs:element name="RcvgAgtDtls" type="ClearingParty" minOccurs="0" />
ReceivingPartiesAndAccount/RcvrsCtdnDtls- Custodian (element)	
Description	Custodian of the receiving party
Type	CustodianParty
Source	<xs:element name="RcvrsCtdnDtls" type="CustodianParty" minOccurs="0" />
ReceivingPartiesAndAccount/KDPWCIntDtls- NKK (element)	
Description	NKK code specified in instructions concerning contribution and withdrawal of collateral in the Clearing House

Type	KDPWClient						
Source	<code><xs:element name="KDPWClientDtls" type="KDPWClient" minOccurs="0" /></code>						
ReceivingPartiesAndAccount/MktPrcgRef- Market order reference (element)							
Description	Buy order reference assigned by the market						
Type	Max16Text						
Source	<code><xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" /></code>						
RepoAmount- Amount (simple type)							
Description	Amount						
Type	Derivative of type: xs:decimal						
Format	Min. value=-1000000000000 Max. value=1000000000000 Number of decimal places=2 Number of characters=14						
Source	<code><xs:simpleType name="RepoAmount" > <xs:restriction base="xs:decimal" > <xs:minExclusive value="-1000000000000" /> <xs:maxExclusive value="1000000000000" /> <xs:fractionDigits value="2" /> <xs:totalDigits value="14" /> </xs:restriction> </xs:simpleType></code>						
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	<code><xs:complexType name="RepoCurrencyAndAmount" > <xs:simpleContent> <xs:extension base="RepoAmount" > < xs:attribute name="Ccy" type="CurrencyCode" use="required" /> </xs:extension> </xs:simpleContent> </xs:complexType></code>						
RepoDetails- Repo details (complex type)							
Description	Repo details						
Component elements	RpTp RpRef {0,1} RpClsgDt {0,1} RpRateTp {0,1}						

	RpAmt {0,1}
Source	<pre><xs:complexType name="RepoDetails" > <xs:sequence > <xs:element name="RpTp" type="RepoTransactionType" /> <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 type. Completed for repo transactions. Possible values: R1-repo; R4-sell buy back
Type	RepoTransactionType
Source	<pre><xs:element name="RpTp" type="RepoTransactionType" /></pre>
RepoDetails/RpRef- Repo reference (element)	
Description	Repo reference. Mandatory for repo closing.
Type	Max16Text
Source	<pre><xs:element name="RpRef" type="Max16Text" minOccurs="0" /></pre>
RepoDetails/RpClsgDt- Repo closing date (element)	
Description	Repo closing date. Completed for repo sell transactions. If left void for repo sell transactions, it indicates an open repo.
Type	ISODate
Source	<pre><xs:element name="RpClsgDt" type="ISODate" minOccurs="0" /></pre>
RepoDetails/RpRateTp- Repo rate type (element)	
Description	Repo rate type. Completed for repo sell transactions. Possible values: K-incremental amount
Type	RepoRateType
Source	<pre><xs:element name="RpRateTp" type="RepoRateType" minOccurs="0" /></pre>
RepoDetails/RpAmt- Repo rate/amount and currency (element)	
Description	Repo rate/amount and currency. Depending on repo rate type value: fixed rate, variable rate or incremental amount.
Type	RepoCurrencyAndAmount
Source	<pre><xs:element name="RpAmt" type="RepoCurrencyAndAmount" minOccurs="0" /></pre>
RepoRateType- Repo rate type (simple type)	
Description	Repo rate type. Possible values: K-incremental amount
Type	Derivative of type: xs:string

Format	Min. length=1 Max. length=4
Source	<pre><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></pre>
RepoTransactionType- Repo transaction type (simple type)	
Description	Repo transaction type. Possible values: R1-repo;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> StlmTxTp KDPWStlmTxTp TxPhs{0,1} StlmDtTm OwnrChnglnd{0,1} MchTp{0,1} DlvrgSdDtIs RcvgSdDtIs PlcOfStlm{0,1} PlcOfSafkpg{0,1} DealAmt{0,1} StlmAmt{0,1} OthrAmt{0,1} </p>
Source	<pre><xs:complexType name="SettlementDetails" > <xs:sequence > <xs:choice > <xs:element name="StlmTxTp" type="SettlementTransactionType" /> <xs:element name="KDPWStlmTxTp" type="KDPWSettlementTransactionType" /> </xs:choice> </xs:sequence> </xs:complexType></pre>

	<pre> <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="MtchTp" type="MatchType" 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>
SettlementDetails/StlmTxTp- Settlement transaction type (element)	
Description	Settlement transaction type
Type	SettlementTransactionType
Source	<pre><xs:element name="StlmTxTp" type="SettlementTransactionType" /></pre>
SettlementDetails/KDPWStlmTxTp- KDPW settlement transaction type (element)	
Description	KDPW settlement transaction type
Type	KDPWSettlementTransactionType
Source	<pre><xs:element name="KDPWStlmTxTp" type="KDPWSettlementTransactionType" /></pre>
SettlementDetails/TxPhs- Transaction phase (element)	
Description	Transaction phase
Type	Code4Text
Source	<pre><xs:element name="TxPhs" type="Code4Text" minOccurs="0" /></pre>
SettlementDetails/StlmDtTm- Settlement date and time (element)	
Description	Settlement date and time
Type	DateAndDateTimeChoice
Source	<pre><xs:element name="StlmDtTm" type="DateAndDateTimeChoice" /></pre>
SettlementDetails/OwnrChngInd- Owner change indicator (element)	
Description	Owner change indicator. Indicates change of beneficial owner of securities.
Type	YesNoIndicator
Source	<pre><xs:element name="OwnrChngInd" type="YesNoIndicator" minOccurs="0" /></pre>
SettlementDetails/MtchTp- Matching type (element)	
Description	Matching type
Type	MatchType
Source	<pre><xs:element name="MtchTp" type="MatchType" minOccurs="0" /></pre>

SettlementDetails/DlvrgSdDtIs- Delivering party (element)	
Description	Delivering party institutions and accounts details
Type	DeliveringPartiesAndAccount
Source	<xs:element name="DlvrgSdDtIs" type="DeliveringPartiesAndAccount" />
SettlementDetails/RcvgSdDtIs- Receiving party (element)	
Description	Receiving party institutions and accounts details
Type	ReceivingPartiesAndAccount
Source	<xs:element name="RcvgSdDtIs" type="ReceivingPartiesAndAccount" />
SettlementDetails/PlcOfSttlm- Place of settlement of a foreign counterparty (element)	
Description	Place of settlement of a foreign counterparty
Type	PlaceOfSettlement
Source	<xs:element name="PlcOfSttlm" type="PlaceOfSettlement" minOccurs="0" />
SettlementDetails/PlcOfSafkpg- Place of safekeeping financial instruments (element)	
Description	Place of safekeeping financial instruments
Type	PlaceOfSafekeeping
Source	<xs:element name="PlcOfSafkpg" type="PlaceOfSafekeeping" minOccurs="0" />
SettlementDetails/DealAmt- Transaction currency and amount net of commission (element)	
Description	Transaction currency and amount net of commission. Price times instrument quantity. Mandatory for exchange transactions.
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. Amount may include participant commission. For derivatives, settlement price for futures or premium for options.
Type	CurrencyAndAmount
Source	<xs:element name="SttlmAmt" type="CurrencyAndAmount" minOccurs="0" />
SettlementDetails/OthrAmt- Currency and amount for reporting (element)	
Description	Currency and amount for reporting
Type	CurrencyAndAmount
Source	<xs:element name="OthrAmt" type="CurrencyAndAmount" minOccurs="0" />
ClearingParty- Clearing member (complex type)	
Description	Clearing member
Component elements	BIC KDPWMmbld DSSMmbld

	<u>PrtryId</u> <u>KDPWSafAcct</u> {0,1} <u>ClrAcctTp</u>
Source	<pre><xs:complexType name="ClearingParty" > <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:element name="ClrAcctTp" type="ClearingAccountType1Code" /> </xs:sequence> </xs:complexType></pre>
ClearingParty/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	<u>BICIdentifier</u>
Source	<pre><xs:element name="BIC" type="BICIdentifier" /></pre>
ClearingParty/KDPWMmbId- KDPW member identifier (element)	
Description	KDPW member identifier
Type	<u>KDPWMemberIdentifier</u>
Source	<pre><xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" /></pre>
ClearingParty/DSSMmbId- Institution identifier according to code issuer (element)	
Description	Institution identifier according to code issuer
Type	<u>DSSMemberIdentifier</u>
Source	<pre><xs:element name="DSSMmbId" type="DSSMemberIdentifier" /></pre>
ClearingParty/PrtryId- Free identifier (element)	
Description	Free identifier
Type	<u>Max70Text</u>
Source	<pre><xs:element name="PrtryId" type="Max70Text" /></pre>
ClearingParty/KDPWSafAcct- Account identifier (element)	
Description	Entity account identifier for KDPW, or other identifier for a foreign counterparty.
Type	<u>Max16TextCollapse</u>
Source	<pre><xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /></pre>
ClearingParty/ClrAcctTp- Clearing account type (element)	
Description	Clearing account type

Type	ClearingAccountType1Code
Source	<xs:element name="ClrAcctTp" type="ClearingAccountType1Code" />
SettlementTransactionType- ISO transaction type (simple type)	
Description	Settlement transaction type under ISO
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	PlcOfTrad {0,1} KDPWPlcOfTrad {0,1} TradMode {0,1} KDPWTradMode {0,1} OpnCIsPosInd {0,1} TradDtTm {0,1} ISIN ReqdStlmQty AddtlInf {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: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="TradDtTm" type="DateAndDateTimeChoice" minOccurs="0" /> <xs:element name="ISIN" type="ISINIdentifier" /> <xs:element name="ReqdStlmQty" type="FinancialInstrumentQuantity" /> <xs:element name="AddtlInf" type="Max140Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>

TradeDetails/PlcOfTrad- Place of trade (element)	
Description	Place of trade under ISO
Type	Max16TextCollapse
Source	<xs:element name="PlcOfTrad" type="Max16TextCollapse" minOccurs="0" />
TradeDetails/KDPWPlcOfTrad- KDPW place of trade (element)	
Description	KDPW place of trade
Type	KDPWMarketIdentifier
Source	<xs:element name="KDPWPlcOfTrad" type="KDPWMarketIdentifier" minOccurs="0" />
TradeDetails/TradMode- Trade mode (element)	
Description	Trade mode under ISO
Type	Max16TextCollapse
Source	<xs:element name="TradMode" type="Max16TextCollapse" minOccurs="0" />
TradeDetails/KDPWTradMode- KDPW trade mode (element)	
Description	KDPW trade mode
Type	Max2Text
Source	<xs:element name="KDPWTradMode" type="Max2Text" minOccurs="0" />
TradeDetails/OpnCIsPosInd- Open/Close position indicator (element)	
Description	Open/Close position indicator. Used to transfer positions in derivatives.
Type	OpenCloseIndicator
Source	<xs:element name="OpnCIsPosInd" type="OpenCloseIndicator" 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 code (element)	
Description	Financial instrument ISIN code
Type	ISINIdentifier
Source	<xs:element name="ISIN" type="ISINIdentifier" />
TradeDetails/ReqdSttlmQty- Financial instrument quantity (element)	
Description	Financial instrument quantity traded. For derivatives, futures or options quantity.
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} KDPWMmbld {0,1} DSSMmbld {0,1} Prtryld {0,1} SafAcct {0,1} PrcgRef {0,1}
Source	<pre> <xs:complexType name="TradingParty" > <xs:sequence > <xs:choice > <xs:element name="BIC" type="BICIdentifier" minOccurs="0" /> <xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" minOccurs="0" /> <xs:element name="DSSMmbld" 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	BICIdentifier
Source	<xs:element name="BIC" type="BICIdentifier" minOccurs="0" />
TradingParty/KDPWMmbld- KDPW member identifier (element)	
Description	KDPW member identifier
Type	KDPWMemberIdentifier
Source	<xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" minOccurs="0" />
TradingParty/DSSMmbld- Institution identifier according to code issuer (element)	
Description	Institution identifier according to code issuer
Type	DSSMemberIdentifier
Source	<xs:element name="DSSMmbld" type="DSSMemberIdentifier" minOccurs="0" />

TradingParty/PrtryId- Free identifier (element)	
Description	Free identifier
Type	Max70Text
Source	<code><xs:element name="PrtryId" type="Max70Text" minOccurs="0" /></code>
TradingParty/SafAcct- Safekeeping account (element)	
Description	Safekeeping account with the clearing member
Type	Max35Text
Source	<code><xs:element name="SafAcct" type="Max35Text" minOccurs="0" /></code>
TradingParty/PrcgRef- Preceding reference (element)	
Description	Preceding reference
Type	Max16Text
Source	<code><xs:element name="PrcgRef" type="Max16Text" minOccurs="0" /></code>
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	<pre><xs:simpleType name="YesNoIndicator" > <xs:restriction base="xs:string" > <xs:enumeration value="Y" /> <xs:enumeration value="N" /> </xs:restriction> </xs:simpleType></pre>
secf.ins.001.01- Settlement instruction (complex type)	
Description	Settlement instruction
Component elements	GnlInf TradDtls SttlmDtls RpDtls {0,1}
Source	<pre><xs:complexType name="secf.ins.001.01" > <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:sequence> </xs:complexType></pre>
secf.ins.001.01/GnlInf- General information (element)	

Description	General information
Type	GeneralInformation
Source	<xs:element name="GnlInf" type="GeneralInformation" />
secf.ins.001.01/TradDtls- Trade details (element)	
Description	Trade details
Type	TradeDetails
Source	<xs:element name="TradDtls" type="TradeDetails" />
secf.ins.001.01/StlmDtls- Settlement details (element)	
Description	Settlement details
Type	SettlementDetails
Source	<xs:element name="StlmDtls" type="SettlementDetails" />
secf.ins.001.01/RpDtls- Repo details (element)	
Description	Reo details. Completed only for repo transactions.
Type	RepoDetails
Source	<xs:element name="RpDtls" type="RepoDetails" minOccurs="0" />