

Message structure: Confirmation instruction status (secf.sts.001.01)

Description:

Confirmation instruction status message sent from the KDPW_CCP Confirmation Platform.

Structure:

No.	Or	< XML Tag >	Name	Multiplicity	Type
0		<u>KDPWDocument</u>	KDPW system message	[1..1]	<u>KDPWDocument</u>
0.1		<u>secf.sts.001.01</u>	Confirmation instruction status	[1..n]	<u>secf.sts.001.01</u>
1		<u>GnInf</u>	General information	[1..1]	<u>GeneralInformation</u>
1.1		<u>InstrTp</u>	Instruction type	[1..1]	<u>InstructionType</u>
1.2		<u>SndrMsgRef</u>	Sender message reference	[1..1]	<u>Max16Text</u>
1.3		<u>FuncOfMsg</u>	Function of message	[1..1]	<u>FunctionOfMessage</u>
1.4		<u>CreDtTm</u>	Creation date and time	[0..1]	<u>DateAndDateTimeChoice</u>
1.4.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
1.4.2	or }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
1.5		<u>Lnk</u>	Linkages	[0..1]	<u>Linkages</u>
1.5.1		<u>RltdRef</u>	Related reference	[0..n]	<u>Max16Text</u>
1.5.2		<u>CmonRef</u>	Common reference	[0..1]	<u>Max16Text</u>
1.5.3		<u>MktRef</u>	Market reference	[0..1]	<u>Max16Text</u>
1.5.4		<u>AcctSvcrRef</u>	KDPW reference	[0..1]	<u>Max16Text</u>
1.5.5		<u>RltdReqRef</u>	Related request reference	[0..1]	<u>Max16Text</u>
2		<u>SttlmInstrSts</u>	Status	[1..1]	<u>Status</u>
2.1		<u>StsCd</u>	Status code	[1..1]	<u>Code4Text</u>
2.2		<u>Rsn</u>	Reason	[0..1]	<u>Reason</u>
2.2.1		<u>RsnTp</u>	Reason type	[1..1]	<u>Code4Text</u>

2.2.2		<u>RsnTxt</u>	Reason text	[0..1]	<u>Max140Text</u>
3		<u>SttlmInstrDtls</u>	Settlement instruction details	[1..1]	<u>SettlementInstructionDetails</u>
3.1		<u>PlcOfTrad</u>	Place of trade	[0..1]	<u>Max16TextCollapse</u>
3.2		<u>KDPWPlcOfTrad</u>	KDPW place of trade	[0..1]	<u>KDPWMarketIdentifier</u>
3.3		<u>TradMode</u>	Trade mode	[0..1]	<u>Max16TextCollapse</u>
3.4		<u>KDPWTradMode</u>	KDPW trade mode	[0..1]	<u>Max2Text</u>
3.5		<u>OpnCIsPosInd</u>	Open/Close position indicator	[0..1]	<u>OpenCloseIndicator</u>
3.6		<u>TradDtTm</u>	Trade date and time	[0..1]	<u>DateAndDateTimeChoice</u>
3.6.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
3.6.2	} or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
3.7		<u>ISIN</u>	ISIN code	[1..1]	<u>ISINIdentifier</u>
3.8		<u>ReqdSttlmQty</u>	Financial instrument quantity	[1..1]	<u>FinancialInstrumentQuantity</u>
3.8.1		<u>Unit</u>	Units	[0..1]	<u>Max11Int</u>
3.8.2		<u>FaceAmt</u>	Face amount	[0..1]	<u>Amount</u>
3.9		<u>SttlmTxTp</u>	Settlement transaction type	[0..1]	<u>SettlementTransactionType</u>
3.10		<u>KDPWSttlmTxTp</u>	KDPW settlement transaction type	[0..1]	<u>KDPWSettlementTransactionType</u>
3.11		<u>TxPhs</u>	Transaction phase	[0..1]	<u>Code4Text</u>
3.12		<u>SttlmDtTm</u>	Settlement date and time	[1..1]	<u>DateAndDateTimeChoice</u>
3.12.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
3.12.2	} or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
3.13		<u>OwnrChngInd</u>	Owner change indicator	[0..1]	<u>YesNoIndicator</u>
3.14		<u>MtchTp</u>	Matching type	[0..1]	<u>MatchType</u>
3.15		<u>AccptgInstn</u>	Accepting institution	[0..1]	<u>KDPWMemberIdentifier</u>

3.16		<u>DlvrgSdDtIs</u>	Delivering party	[1..1]	<u>DeliveringPartiesAndAccount</u>
3.16.1		<u>SellrDtIs</u>	Seller	[0..1]	<u>TradingParty</u>
3.16.1.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.16.1.2		<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.16.1.3		<u>DSSMmbld</u>	Institution identifier according to code issuer	[0..1]	<u>DSSMemberIdentifier</u>
3.16.1.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.16.1.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.16.1.4		<u>Prtryld</u>	Free identifier	[0..1]	<u>Max70Text</u>
3.16.1.5		<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
3.16.1.6		<u>PrcgRef</u>	Preceding reference	[0..1]	<u>Max16Text</u>
3.16.2		<u>DlvrgAgtDtIs</u>	Clearing member	[0..1]	<u>ClearingParty</u>
3.16.2.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.16.2.2		<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.16.2.3		<u>DSSMmbld</u>	Institution identifier according to code issuer	[0..1]	<u>DSSMemberIdentifier</u>
3.16.2.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.16.2.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.16.2.4		<u>Prtryld</u>	Free identifier	[0..1]	<u>Max70Text</u>
3.16.2.5		<u>KDPWSafAcct</u>	Account identifier	[0..1]	<u>Max16TextCollapse</u>
3.16.2.6		<u>BalTp</u>	Balance type	[0..1]	<u>Code4Text</u>
3.16.2.7		<u>ClrAcctTp</u>	Clearing account type	[1..1]	<u>ClearingAccountType1Code</u>
3.16.3		<u>DlvrrsCtdnDtIs</u>	Custodian	[0..1]	<u>CustodianParty</u>
3.16.3.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>

3.16.3.2		<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.16.3.3		<u>DSSMmbld</u>	Institution identifier according to code issuer	[0..1]	<u>DSSMemberIdentifier</u>
3.16.3.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.16.3.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.16.3.4		<u>Prtryld</u>	Free identifier	[0..1]	<u>Max70Text</u>
3.16.3.5		<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
3.16.4		<u>KDPWCIntDtIs</u>	NKK	[0..1]	<u>KDPWClient</u>
3.16.4.1		<u>KDPWCIntId</u>	NKK code	[1..1]	<u>Max8Text</u>
3.16.5		<u>MktPrcgRef</u>	Market order reference	[0..1]	<u>Max16Text</u>
3.16.6		<u>AddtInf</u>	Additional information	[0..1]	<u>Max140Text</u>
3.17		<u>RcvgSdDtIs</u>	Receiving party	[1..1]	<u>ReceivingPartiesAndAccount</u>
3.17.1		<u>BuyrDtIs</u>	Buyer	[0..1]	<u>TradingParty</u>
3.17.1.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.17.1.2		<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.17.1.3		<u>DSSMmbld</u>	Institution identifier according to code issuer	[0..1]	<u>DSSMemberIdentifier</u>
3.17.1.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.17.1.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.17.1.4		<u>Prtryld</u>	Free identifier	[0..1]	<u>Max70Text</u>
3.17.1.5		<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
3.17.1.6		<u>PrcgRef</u>	Preceding reference	[0..1]	<u>Max16Text</u>
3.17.2		<u>RcvgAgtDtIs</u>	Clearing member	[0..1]	<u>ClearingParty</u>
3.17.2.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>

3.17.2.2		<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.17.2.3		<u>DSSMmbld</u>	Institution identifier according to code issuer	[0..1]	<u>DSSMemberIdentifier</u>
3.17.2.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.17.2.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.17.2.4		<u>Prtryld</u>	Free identifier	[0..1]	<u>Max70Text</u>
3.17.2.5		<u>KDPWSafAcct</u>	Account identifier	[0..1]	<u>Max16TextCollapse</u>
3.17.2.6		<u>BalTp</u>	Balance type	[0..1]	<u>Code4Text</u>
3.17.2.7		<u>ClrAcctTp</u>	Clearing account type	[1..1]	<u>ClearingAccountType1Code</u>
3.17.3		<u>RcvrsCtdnDtIs</u>	Custodian	[0..1]	<u>CustodianParty</u>
3.17.3.1		<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.17.3.2		<u>KDPWMmbld</u>	KDPW member identifier	[0..1]	<u>KDPWMemberIdentifier</u>
3.17.3.3		<u>DSSMmbld</u>	Institution identifier according to code issuer	[0..1]	<u>DSSMemberIdentifier</u>
3.17.3.3.1		<u>DSS</u>	Code issuer	[1..1]	<u>Max8Text</u>
3.17.3.3.2		<u>Mmbld</u>	Institution identifier according to code issuer register	[1..1]	<u>Max34Text</u>
3.17.3.4		<u>Prtryld</u>	Free identifier	[0..1]	<u>Max70Text</u>
3.17.3.5		<u>SafAcct</u>	Safekeeping account	[0..1]	<u>Max35Text</u>
3.17.4		<u>KDPWCIntDtIs</u>	NKK	[0..1]	<u>KDPWClient</u>
3.17.4.1		<u>KDPWCIntld</u>	NKK code	[1..1]	<u>Max8Text</u>
3.17.5		<u>MktPrcgRef</u>	Market order reference	[0..1]	<u>Max16Text</u>
3.17.6		<u>Addtlnf</u>	Additional information	[0..1]	<u>Max140Text</u>
3.18		<u>PlcOfSttlm</u>	Place of settlement of a foreign counterparty	[0..1]	<u>PlaceOfSettlement</u>

3.18.1	{ or	<u>BIC</u>	BIC identifier	[0..1]	<u>BICIdentifier</u>
3.18.2	} or	<u>CntryCd</u>	Country code	[0..1]	<u>CountryCode</u>
3.18.3		<u>PrcgDt</u>	Settlement date in the foreign counterparty depository	[0..1]	<u>DateAndDateTimeChoice</u>
3.18.3.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
3.18.3.2	} or	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
3.19		<u>PlcOfSafkpg</u>	Place of safekeeping financial instruments	[0..1]	<u>PlaceOfSafekeeping</u>
3.19.1		<u>PlcCd</u>	Place code	[1..1]	<u>PlaceOfSafekeepingCode</u>
3.19.2		<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.20		<u>DealAmt</u>	Transaction currency and amount net of commission	[0..1]	<u>AmountAndDate</u>
3.20.1		<u>Amt</u>	Currency and amount	[1..1]	<u>CurrencyAndAmount</u>
3.20.2		<u>ValDt</u>	Value date	[0..1]	<u>ISODate</u>
3.21		<u>SttlmAmt</u>	Settlement currency and amount	[0..1]	<u>CurrencyAndAmount</u>
3.22		<u>OthrAmt</u>	Currency and amount for reporting	[0..1]	<u>CurrencyAndAmount</u>
3.23		<u>RpDtIs</u>	Repo details	[0..1]	<u>RepoDetails</u>
3.23.1		<u>RpTp</u>	Repo type	[1..1]	<u>RepoTransactionType</u>
3.23.2		<u>RpRef</u>	Repo reference	[0..1]	<u>Max16Text</u>
3.23.3		<u>RpClsgDt</u>	Repo closing date	[0..1]	<u>ISODate</u>
3.23.4		<u>RpRateTp</u>	Repo rate type	[0..1]	<u>RepoRateType</u>
3.23.5		<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	KDPWDocument
Source	<code><xs:element name="KDPWDocument" type="KDPWDocument" /></code>
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	<pre><xs:simpleType name="Amount" > <xs:restriction base="xs:decimal" > <xs:minInclusive value="0" /> <xs:maxExclusive value="1000000000000" /> <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	<code><xs:element name="Amt" type="CurrencyAndAmount" /></code>
AmountAndDate/ValDt- Value date (element)	
Description	Securities value date.
Type	ISODate
Source	<code><xs:element name="ValDt" type="ISODate" minOccurs="0" /></code>

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 HOUSHouse 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="1"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Ccy</td> <td>Currency code</td> <td>CurrencyCode</td> </tr> </tbody> </table>	Name	Description	Type	Ccy	Currency code	CurrencyCode
Name	Description	Type					
Ccy	Currency code	CurrencyCode					
Source	<pre><xs:complexType name="CurrencyAndAmount" > <xs:simpleContent> <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						
Component elements	<p>BIC{0,1}</p> <p>KDPWMmbld{0,1}</p> <p>DSSMmbld{0,1}</p> <p>Prtryld{0,1}</p> <p>SafAcct{0,1}</p>						
Source	<pre><xs:complexType name="CustodianParty" > <xs:sequence > <xs:element name="BIC" type="BICIdentifier" minOccurs="0" /> <xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>						

	<pre><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></pre>
CustodianParty/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	BICIdentifier
Source	<pre><xs:element name="BIC" type="BICIdentifier" minOccurs="0" /></pre>
CustodianParty/KDPWMmbId- KDPW member identifier (element)	
Description	KDPW member identifier
Type	KDPWMemberIdentifier
Source	<pre><xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /></pre>
CustodianParty/DSSMmbId- Institution identifier according to code issuer (element)	
Description	Institution identifier according to code issuer
Type	DSSMemberIdentifier
Source	<pre><xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" /></pre>
CustodianParty/PrtryId- Free identifier (element)	
Description	Free identifier
Type	Max70Text
Source	<pre><xs:element name="PrtryId" type="Max70Text" minOccurs="0" /></pre>
CustodianParty/SafAcct- Safekeeping account (element)	
Description	Safekeeping account
Type	Max35Text
Source	<pre><xs:element name="SafAcct" type="Max35Text" minOccurs="0" /></pre>
DateAndDateTimeChoice- Date and time (complex type)	
Description	Date and time
Component elements	Dt DtTm
Source	<pre><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></pre>

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	SellrDtls {0,1} DlvrgAgtDtls {0,1} DlvrrsCtdnDtls {0,1} KDPWCIntDtls {0,1} MktPrcgRef {0,1} AddtlInf {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:element name="AddtlInf" type="Max140Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
DeliveringPartiesAndAccount/SellrDtls- Seller (element)	
Description	Seller details
Type	TradingParty
Source	<xs:element name="SellrDtls" type="TradingParty" minOccurs="0" />
DeliveringPartiesAndAccount/DlvrgAgtDtls- Clearing member (element)	
Description	Clearing member of the delivering party
Type	ClearingParty
Source	<xs:element name="DlvrgAgtDtls" type="ClearingParty" minOccurs="0" />
DeliveringPartiesAndAccount/DlvrrsCtdnDtls- Custodian (element)	
Description	Custodian of the delivering party
Type	CustodianParty

Source	<xs:element name="DlvrrsCtdnDtls" type="CustodianParty" minOccurs="0" />
DeliveringPartiesAndAccount/KDPWCIntDtls- NKK (element)	
Description	NKK code specified in instructions concerning contribution and withdrawal of collateral
Type	KDPWClient
Source	<xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" />
DeliveringPartiesAndAccount/MktPrcgRef- Market order reference (element)	
Description	Sell order reference assigned by the market
Type	Max16Text
Source	<xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" />
DeliveringPartiesAndAccount/AddtlInf- Additional information (element)	
Description	Additional information
Type	Max140Text
Source	<xs:element name="AddtlInf" type="Max140Text" minOccurs="0" />
FinancialInstrumentQuantity- Instrument quantity (complex type)	
Description	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="Max11Int" minOccurs="0" /> <xs:element name="FaceAmt" type="Amount" minOccurs="0" /> </xs:sequence> </xs:complexType>
FinancialInstrumentQuantity/Unit- Units (element)	
Description	Units
Type	Max11Int
Source	<xs:element name="Unit" type="Max11Int" minOccurs="0" />
FinancialInstrumentQuantity/FaceAmt- Face amount (element)	
Description	Face amount
Type	Amount
Source	<xs:element name="FaceAmt" type="Amount" minOccurs="0" />
DSSMemberIdentifier- Institution identifier according to code issuer (complex type)	
Description	Institution identifier according to code issuer
Component	DSS Mmbld

elements							
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/MmbId- 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>						
FunctionOfMessage- Function of message (simple type)							
Description	Function of message						
Type	Derivative of type: xs:string						
Format	<table border="0"> <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	InstrTp SndrMsgRef FuncOfMsg CreDtTm {0,1} Lnk {0,1}						
Source	<pre><xs:complexType name="GeneralInformation" > <xs:sequence > <xs:element name="InstrTp" type="InstructionType" /> <xs:element name="SndrMsgRef" type="Max16Text" /> <xs:element name="FuncOfMsg" type="FunctionOfMessage" /> <xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>						

	<pre><xs:element name="Lnk" type="Linkages" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
GeneralInformation/InstrTp- Instruction type (element)	
Description	Instruction type
Type	InstructionType
Source	<pre><xs:element name="InstrTp" type="InstructionType" /></pre>
GeneralInformation/SndrMsgRef- Sender message reference (element)	
Description	Sender message reference
Type	Max16Text
Source	<pre><xs:element name="SndrMsgRef" type="Max16Text" /></pre>
GeneralInformation/FuncOfMsg- Function of message (element)	
Description	Function of message
Type	FunctionOfMessage
Source	<pre><xs:element name="FuncOfMsg" type="FunctionOfMessage" /></pre>
GeneralInformation/CreDtTm- Creation date and time (element)	
Description	Creation date and time
Type	DateAndDateTimeChoice
Source	<pre><xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /></pre>
GeneralInformation/Lnk- Linkages (element)	
Description	Linkages
Type	Linkages
Source	<pre><xs:element name="Lnk" type="Linkages" minOccurs="0" /></pre>
InstructionType- Instruction type (simple type)	
Description	Instruction type
Type	Derivative of type: xs:string
Format	<p>CodeDescription</p> <ul style="list-style-type: none"> Delivery DN without payment Delivery DP with payment Receipt PN 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 code (simple type)	
Description	Financial instrument ISIN code
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	Name	Description	Type
	Sndr	Sender	KDPWMemberIdentifier
	Rcvr	Receiver	KDPWMemberIdentifier
Component elements	secf.sts.001.01 { 1,unbounded }		
Source	<pre><xs:complexType name="KDPWDocument" > <xs:sequence > <xs:element name="secf.sts.001.01" type="secf.sts.001.01" maxOccurs="unbounded" /> </xs:sequence> < xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" /> < xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" /> </xs:complexType></pre>		
KDPWDocument/secf.sts.001.01- Confirmation instruction status (element)			
Description	Confirmation instruction status		
Type	secf.sts.001.01		
Source	<pre><xs:element name="secf.sts.001.01" type="secf.sts.001.01" maxOccurs="unbounded" /></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:restriction> </xs:simpleType></pre>		

	<pre><xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></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>
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" > <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><u>RltdRef</u>{0,unbounded} <u>CmonRef</u>{0,1} <u>MktRef</u>{0,1} <u>AcctSvcrRef</u>{0,1} <u>RltdReqRef</u>{0,1}</pre>
Source	<pre><xs:complexType name="Linkages" > <xs:sequence > <xs:element name="RltdRef" type="Max16Text" minOccurs="0" maxOccurs="unbounded" /></pre>

	<pre> <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:sequence> </xs:complexType> </pre>
Linkages/RltdRef- Related reference (element)	
Description	Related reference
Type	Max16Text
Source	<pre><xs:element name="RltdRef" type="Max16Text" minOccurs="0" maxOccurs="unbounded" /></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>
Linkages/RltdReqRef- Related request reference (element)	
Description	Related request reference
Type	Max16Text
Source	<pre><xs:element name="RltdReqRef" 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" > <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: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" ></pre>

	<pre><xs:minLength value="1" /> <xs:maxLength value="140" /> </xs:restriction> </xs:simpleType></pre>
MICIdentifier- MIC identifier (simple type)	
Description	MIC identifier
Type	Derivative of type: xs:string
Format	Min. length=4 Max. length=4
Source	<pre><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></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	<u>PlcCd</u> <u>BIC</u>
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	<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	<p>Code Description</p> <p>CUST</p> <p>ICSD</p> <p>NCSD</p> <p>SHHE</p>
Source	<pre><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></pre>
PlaceOfSettlement- Place of settlement (complex type)	
Description	Place of settlement of a foreign counterparty
Component elements	<p>BIC{0,1}</p> <p>CntryCd{0,1}</p> <p>PrcgDt{0,1}</p>
Source	<pre><xs:complexType name="PlaceOfSettlement" > <xs:sequence > <xs:choice > <xs:element name="BIC" type="BICIdentifier" minOccurs="0" /> <xs:element name="CntryCd" type="CountryCode" minOccurs="0" /> </xs:choice> <xs:element name="PrcgDt" type="DateAndDateTimeChoice" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
PlaceOfSettlement/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	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" />
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 type (element)	
Description	Reason type
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 party (complex type)	
Description	Receiving (buying) party
Component elements	BuyrDtIs {0,1 } RcvgAgtDtIs {0,1 } RcvrsCtdnDtIs {0,1 } KDPWCIntDtIs {0,1 } MktPrcgRef {0,1 } AddtlInf {0,1 }
Source	<xs:complexType name="ReceivingPartiesAndAccount" >

	<pre> <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:element name="AddtlInf" type="Max140Text" 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
Type	KDPWClient
Source	<xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" />
ReceivingPartiesAndAccount/MktPrcgRef- Market order reference (element)	
Description	Buy order reference assigned by the market
Type	Max16Text
Source	<xs:element name="MktPrcgRef" type="Max16Text" minOccurs="0" />
ReceivingPartiesAndAccount/AddtlInf- Additional information (element)	
Description	Additional information
Type	Max140Text
Source	<xs:element name="AddtlInf" type="Max140Text" minOccurs="0" />
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	<pre><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></pre>						
RepoCurrencyAndAmount- Repo currency and amount (complex type)							
Description	Repo currency and amount						
Type	Derivative of type: RepoAmount						
Attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Ccy</td> <td>Currency code</td> <td>CurrencyCode</td> </tr> </tbody> </table>	Name	Description	Type	Ccy	Currency code	CurrencyCode
Name	Description	Type					
Ccy	Currency code	CurrencyCode					
Source	<pre><xs:complexType name="RepoCurrencyAndAmount" > <xs:simpleContent> <xs:extension base="RepoAmount" > < xs:attribute name="Ccy" type="CurrencyCode" use="required" /> </xs:extension> </xs:simpleContent> </xs:complexType></pre>						
RepoDetails- Repo details (complex type)							
Description	Repo details						
Component elements	<p>RpTp RpRef{0,1} RpClsgDt{0,1} RpRateTp{0,1} RpAmt{0,1}</p>						
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
Type	RepoTransactionType
Source	<code><xs:element name="RpTp" type="RepoTransactionType" /></code>
RepoDetails/RpRef- Repo reference (element)	
Description	Repo reference
Type	Max16Text
Source	<code><xs:element name="RpRef" type="Max16Text" minOccurs="0" /></code>
RepoDetails/RpClsgDt- Repo closing date (element)	
Description	Repo closing date
Type	ISODate
Source	<code><xs:element name="RpClsgDt" type="ISODate" minOccurs="0" /></code>
RepoDetails/RpRateTp- Repo rate type (element)	
Description	Repo rate type. Completed for repo sell transactions. Possible values:: S-fixed rate; Z-floating rate; K-incremental amount
Type	RepoRateType
Source	<code><xs:element name="RpRateTp" type="RepoRateType" minOccurs="0" /></code>
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	<code><xs:element name="RpAmt" type="RepoCurrencyAndAmount" minOccurs="0" /></code>
RepoRateType- Repo rate type (simple type)	
Description	Repo rate type
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

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>
SettlementInstructionDetails- Settlement instruction details (complex type)	
Description	Settlement instruction details
Component elements	<p> <u>PlcOfTrad</u>{0,1} <u>KDPWPlcOfTrad</u>{0,1} <u>TradMode</u>{0,1} <u>KDPWTradMode</u>{0,1} <u>OpnCIsPosInd</u>{0,1} <u>TradDtTm</u>{0,1} <u>ISIN</u> <u>ReqdStlmQty</u> <u>StlmTxTp</u>{0,1} <u>KDPWStlmTxTp</u>{0,1} <u>TxPhs</u>{0,1} <u>StlmDtTm</u> <u>OwnrChngInd</u>{0,1} <u>MtchTp</u>{0,1} <u>AcptgInstn</u>{0,1} <u>DivrgSdDtIs</u> <u>RcvgSdDtIs</u> <u>PlcOfStlm</u>{0,1} <u>PlcOfSafkpg</u>{0,1} <u>DealAmt</u>{0,1} <u>StlmAmt</u>{0,1} <u>OthrAmt</u>{0,1} <u>RpDtIs</u>{0,1} </p>
Source	<pre><xs:complexType name="SettlementInstructionDetails" > <xs:sequence > <xs:element name="PlcOfTrad" type="Max16TextCollapse" minOccurs="0" /> <xs:element name="KDPWPlcOfTrad" type="KDPWMarketIdentifier" minOccurs="0" /> <xs:element name="TradMode" type="Max16TextCollapse" minOccurs="0" /> <xs:element name="KDPWTradMode" type="Max2Text" minOccurs="0" /> <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:sequence > </xs:complexType></pre>

	<pre> <xs:element name="SttlmTxTp" type="SettlementTransactionType" minOccurs="0" /> <xs:element name="KDPWSttlmTxTp" type="KDPWSettlementTransactionType" minOccurs="0" /> <xs:element name="TxPhs" type="Code4Text" minOccurs="0" /> <xs:element name="SttlmDtTm" type="DateAndDateTimeChoice" /> <xs:element name="OwnrChngInd" type="YesNoIndicator" minOccurs="0" /> <xs:element name="MtchTp" type="MatchType" minOccurs="0" /> <xs:element name="AcptgInstn" type="KDPWMemberIdentifier" minOccurs="0" /> <xs:element name="DlvrSdDtls" 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="CurrencyAndAmount" minOccurs="0" /> <xs:element name="OthrAmt" type="CurrencyAndAmount" minOccurs="0" /> <xs:element name="RpDtls" type="RepoDetails" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>
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SettlementInstructionDetails/PlcOfTrad- Place of trade (element)

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

SettlementInstructionDetails/KDPWPlcOfTrad- KDPW place of trade (element)

Description	KDPW place of trade
Type	KDPWMarketIdentifier
Source	<xs:element name="KDPWPlcOfTrad" type="KDPWMarketIdentifier" minOccurs="0" />

SettlementInstructionDetails/TradMode- Trade mode (element)

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

SettlementInstructionDetails/KDPWTradMode- KDPW trade mode (element)

Description	KDPW trade mode
Type	Max2Text
Source	<xs:element name="KDPWTradMode" type="Max2Text" minOccurs="0" />

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

Description	Open/Close position indicator
Type	OpenCloseIndicator
Source	<xs:element name="OpnCIsPosInd" type="OpenCloseIndicator" 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 code (element)	
Description	Financial instrument ISIN code
Type	ISINIdentifier
Source	<xs:element name="ISIN" type="ISINIdentifier" />
SettlementInstructionDetails/ReqdStlmQty- Financial instrument quantity (element)	
Description	Financial instrument quantity
Type	FinancialInstrumentQuantity
Source	<xs:element name="ReqdStlmQty" type="FinancialInstrumentQuantity" />
SettlementInstructionDetails/StlmTxTp- Settlement transaction type (element)	
Description	Settlement transaction type
Type	SettlementTransactionType
Source	<xs:element name="StlmTxTp" type="SettlementTransactionType" minOccurs="0" />
SettlementInstructionDetails/KDPWStlmTxTp- KDPW settlement transaction type (element)	
Description	KDPW settlement transaction type
Type	KDPWSettlementTransactionType
Source	<xs:element name="KDPWStlmTxTp" type="KDPWSettlementTransactionType" minOccurs="0" />
SettlementInstructionDetails/TxPhs- Transaction phase (element)	
Description	Transaction phase
Type	Code4Text
Source	<xs:element name="TxPhs" type="Code4Text" minOccurs="0" />
SettlementInstructionDetails/StlmDtTm- Settlement date and time (element)	
Description	Settlement date and time
Type	DateAndDateTimeChoice
Source	<xs:element name="StlmDtTm" type="DateAndDateTimeChoice" />
SettlementInstructionDetails/OwnrChngInd- Owner change indicator (element)	
Description	Owner change indicator. Indicates change of beneficial owner of securities.
Type	YesNoIndicator
Source	<xs:element name="OwnrChngInd" type="YesNoIndicator" minOccurs="0" />

SettlementInstructionDetails/MtchTp- Matching type (element)	
Description	Matching type
Type	MatchType
Source	<xs:element name="MtchTp" type="MatchType" minOccurs="0" />
SettlementInstructionDetails/AcptgInstn- Accepting institution (element)	
Description	Accepting institution. Completed for instructions subject to acceptance.
Type	KDPWMemberIdentifier
Source	<xs:element name="AcptgInstn" type="KDPWMemberIdentifier" minOccurs="0" />
SettlementInstructionDetails/DlvrgSdDtls- Delivering party (element)	
Description	Delivering party institutions and accounts details
Type	DeliveringPartiesAndAccount
Source	<xs:element name="DlvrgSdDtls" type="DeliveringPartiesAndAccount" />
SettlementInstructionDetails/RcvgSdDtls- Receiving party (element)	
Description	Receiving party institutions and accounts details
Type	ReceivingPartiesAndAccount
Source	<xs:element name="RcvgSdDtls" type="ReceivingPartiesAndAccount" />
SettlementInstructionDetails/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" />
SettlementInstructionDetails/PlcOfSafkpg- Place of safekeeping financial instruments (element)	
Description	Place of safekeeping financial instruments
Type	PlaceOfSafekeeping
Source	<xs:element name="PlcOfSafkpg" type="PlaceOfSafekeeping" minOccurs="0" />
SettlementInstructionDetails/DealAmt- Transaction currency and amount net of commission (element)	
Description	Transaction 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	CurrencyAndAmount
Source	<xs:element name="SttlmAmt" type="CurrencyAndAmount" minOccurs="0" />

SettlementInstructionDetails/OthrAmt- Currency and amount for reporting (element)	
Description	Currency and amount for reporting
Type	CurrencyAndAmount
Source	<xs:element name="OthrAmt" type="CurrencyAndAmount" minOccurs="0" />
SettlementInstructionDetails/RpDtls- Repo details (element)	
Description	Repo details
Type	RepoDetails
Source	<xs:element name="RpDtls" type="RepoDetails" minOccurs="0" />
ClearingParty- Clearing member (complex type)	
Description	Clearing member
Component elements	BIC {0,1} KDPWMmbld {0,1} DSSMmbld {0,1} Prtryld {0,1} KDPWSafAcct {0,1} BalTp {0,1} ClrAcctTp
Source	<pre> <xs:complexType name="ClearingParty" > <xs:sequence > <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:element name="PrtryId" type="Max70Text" minOccurs="0" /> <xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /> <xs:element name="BalTp" type="Code4Text" minOccurs="0" /> <xs:element name="ClrAcctTp" type="ClearingAccountType1Code" /> </xs:sequence> </xs:complexType> </pre>
ClearingParty/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	BICIdentifier
Source	<xs:element name="BIC" type="BICIdentifier" minOccurs="0" />
ClearingParty/KDPWMmbld- KDPW member identifier (element)	
Description	KDPW member identifier
Type	KDPWMemberIdentifier
Source	<xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" minOccurs="0" />
ClearingParty/DSSMmbld- Institution identifier according to code issuer (element)	

Description	Institution identifier according to code issuer
Type	DSSMemberIdentifier
Source	<xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" />
ClearingParty/PrtryId- Free identifier (element)	
Description	Free identifier
Type	Max70Text
Source	<xs:element name="PrtryId" type="Max70Text" minOccurs="0" />
ClearingParty/KDPWSafAcct- Account identifier (element)	
Description	Entity account identifier for KDPW, or other identifier for a foreign counterparty.
Type	Max16TextCollapse
Source	<xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" />
ClearingParty/BalTp- Balance type (element)	
Description	Balance type
Type	Code4Text
Source	<xs:element name="BalTp" type="Code4Text" minOccurs="0" />
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>
Status- (complex type)	
Component elements	StsCd Rsn {0,1}

Source	<pre><xs:complexType name="Status" > <xs:sequence > <xs:element name="StsCd" type="Code4Text" /> <xs:element name="Rsn" type="Reason" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
Status/StsCd- Status code (element)	
Description	Status code
Type	Code4Text
Source	<pre><xs:element name="StsCd" type="Code4Text" /></pre>
Status/Rsn- Reason (element)	
Description	Reason
Type	Reason
Source	<pre><xs:element name="Rsn" type="Reason" minOccurs="0" /></pre>
TradingParty- Trading party (complex type)	
Description	Trading party
Component elements	<p>BIC{0,1}</p> <p>KDPWMmbld{0,1}</p> <p>DSSMmbld{0,1}</p> <p>Prtryld{0,1}</p> <p>SafAcct{0,1}</p> <p>PrcgRef{0,1}</p>
Source	<pre><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></pre>
TradingParty/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	BICIdentifier
Source	<pre><xs:element name="BIC" type="BICIdentifier" minOccurs="0" /></pre>
TradingParty/KDPWMmbld- KDPW member identifier (element)	
Description	KDPW member identifier

Type	KDPWMemberIdentifier
Source	<code><xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" minOccurs="0" /></code>
TradingParty/DSSMmbld- Institution identifier according to code issuer (element)	
Description	Institution identifier according to code issuer
Type	DSSMemberIdentifier
Source	<code><xs:element name="DSSMmbId" type="DSSMemberIdentifier" minOccurs="0" /></code>
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
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.sts.001.01- Settlement instruction status (complex type)	
Description	Settlement instruction status
Component elements	GnlInf SttlmInstrSts SttlmInstrDtIs

Source	<pre><xs:complexType name="secf.sts.001.01" > <xs:sequence > <xs:element name="GnlInf" type="GeneralInformation" /> <xs:element name="SttlmInstrSts" type="Status" /> <xs:element name="SttlmInstrDtls" type="SettlementInstructionDetails" /> </xs:sequence> </xs:complexType></pre>
secf.sts.001.01/GnlInf- General information (element)	
Description	General information
Type	<u>GeneralInformation</u>
Source	<pre><xs:element name="GnlInf" type="GeneralInformation" /></pre>
secf.sts.001.01/SttlmInstrSts- Status (element)	
Description	Status
Type	<u>Status</u>
Source	<pre><xs:element name="SttlmInstrSts" type="Status" /></pre>
secf.sts.001.01/SttlmInstrDtls- Settlement instruction details (element)	
Description	Settlement instruction details
Type	<u>SettlementInstructionDetails</u>
Source	<pre><xs:element name="SttlmInstrDtls" type="SettlementInstructionDetails" /></pre>