

Message structure: Balance type change instruction (**sese.inp.001.02**)

Description:

Instruction to change balance type of assets between a member's accounts.

Structure:

No.	Or	< XML Tag >	Name	Multiplicity	Type
0		<u>KDPWDocument</u>	KDPW system message	[1..1]	<u>KDPWDocument</u>
0.1		<u>sese.inp.001.02</u>	Balance type change instruction	[1..n]	<u>sese.inp.001.02</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>
2		<u>TradDtIs</u>	Trade details	[1..1]	<u>TradeDetails</u>
2.1		<u>ISIN</u>	ISIN identifier	[1..1]	<u>ISINIdentifier</u>
2.2		<u>ReqdSttlmQty</u>	Requested settlement quantity	[1..1]	<u>FinancialInstrumentQuantity</u>
2.2.1	{ or	<u>Unit</u>	Unit	[1..1]	<u>Max14Int</u>
2.2.2	or }	<u>FaceAmt</u>	Face amount	[1..1]	<u>Amount</u>
2.3		<u>AddtInf</u>	Additional information	[0..1]	<u>Max140Text</u>
3		<u>SttlmDtIs</u>	Settlement details	[1..1]	<u>SettlementDetails</u>
3.1	{ or	<u>SttlmTxTp</u>	Settlement transaction type	[0..1]	<u>SettlementTransactionType</u>
3.2	or }	<u>KDPWSttlmTxTp</u>	KDPW settlement transaction type	[0..1]	<u>KDPWSettlementTransactionType</u>

3.3		<u>SttlmDtTm</u>	Settlement date and time	[1..1]	<u>DateAndDateTimeChoice</u>
3.3.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
3.3.2	or }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
3.4		<u>SttlmSys</u>	Settlement system	[0..1]	<u>SettlementSystem</u>
3.5		<u>DelvrgSdDtls</u>	Delivering side details	[1..1]	<u>DeliveringPartiesAndAccount</u>
3.5.1		<u>DelvrgAgtDtls</u>	Delivering agent details	[0..1]	<u>SettlementParty</u>
3.5.1.1	{ or	<u>BIC</u>	BIC identifier	[1..1]	<u>BICIdentifier</u>
3.5.1.2	or }	<u>KDPWMmbld</u>	KDPW member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
3.5.1.3		<u>KDPWSafAcct</u>	KDPW safekeeping account	[0..1]	<u>Max16TextCollapse</u>
3.5.2		<u>KDPWCIntDtls</u>	NKK	[0..1]	<u>KDPWClient</u>
3.5.2.1		<u>KDPWCIntld</u>	NKK	[1..1]	<u>Max8Text</u>
3.5.3		<u>PrcgRef</u>	Preceding reference	[0..1]	<u>Max16Text</u>
3.6		<u>FrBalTp</u>	From balance type	[1..1]	<u>Code4Text</u>
3.7		<u>ToKDPWSafAcct</u>	To KDPW safekeeping account	[0..1]	<u>Max16TextCollapse</u>
3.8		<u>ToBalTp</u>	To balance type	[1..1]	<u>Code4Text</u>
4		<u>CxTxDtls</u>	Complex trade details	[0..1]	<u>ComplexTradeDetails</u>
4.1		<u>Cxld</u>	Complex trade identifier	[1..1]	<u>Max16Text</u>
4.2		<u>CxTp</u>	Complex trade type	[1..1]	<u>ComplexTradeType</u>
4.3		<u>CurSttlmInstrNb</u>	Current settlement instruction number	[1..1]	<u>Max3Int</u>
4.4		<u>TtlLnkdSttlmInstr</u>	Total linked settlement instructions	[1..1]	<u>Max3Int</u>
4.5		<u>Lnk</u>	Complex trade linkage	[0..1]	<u>ComplexTradeLinkage</u>

Message component elements:

KDPWDocument- KDPW system message (element)	
Description	KDPW system message
Type	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 Number of decimal places=2 Number of characters=14
Source	<pre><xs:simpleType name="Amount" > <xs:restriction base="xs:decimal" > <xs:minInclusive value="0" /> <xs:fractionDigits value="2" /> <xs:totalDigits value="14" /> </xs:restriction> </xs:simpleType></pre>
BICIdentifier- BIC (simple type)	
Description	Financial institution BIC
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>
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>

	<pre></xs:restriction> </xs:simpleType></pre>
ComplexTradeDetails- Complex trade details (complex type)	
Description	Complex trade details
Component elements	<p>CxId CxTp CurSttlmInstrNb TtlLnkdSttlmInstr Lnk{0,1}</p>
Source	<pre><xs:complexType name="ComplexTradeDetails" > <xs:sequence > <xs:element name="CxId" type="Max16Text" /> <xs:element name="CxTp" type="ComplexTradeType" /> <xs:element name="CurSttlmInstrNb" type="Max3Int" /> <xs:element name="TtlLnkdSttlmInstr" type="Max3Int" /> <xs:element name="Lnk" type="ComplexTradeLinkage" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
ComplexTradeDetails/CxId- Complex trade identifier (element)	
Description	Complex trade identifier. Clearly defines the group of component trades for a settlement day and a member
Type	Max16Text
Source	<pre><xs:element name="CxId" type="Max16Text" /></pre>
ComplexTradeDetails/CxTp- Complex trade type (element)	
Description	Complex trade type
Type	ComplexTradeType
Source	<pre><xs:element name="CxTp" type="ComplexTradeType" /></pre>
ComplexTradeDetails/CurSttlmInstrNb- Current settlement instruction number (element)	
Description	Current settlement instruction number
Type	Max3Int
Source	<pre><xs:element name="CurSttlmInstrNb" type="Max3Int" /></pre>
ComplexTradeDetails/TtlLnkdSttlmInstr- Total linked settlement instructions (element)	
Description	Total linked settlement instructions. Defines the declared number of component trades.
Type	Max3Int
Source	<pre><xs:element name="TtlLnkdSttlmInstr" type="Max3Int" /></pre>
ComplexTradeDetails/Lnk- Complex trade linkage (element)	
Description	Optional complex trade linkage

Type	ComplexTradeLinkage								
Source	<xs:element name="Lnk" type="ComplexTradeLinkage" minOccurs="0" />								
ComplexTradeLinkage- Complex trade linkage (complex type)									
Description	Complex trade linkage								
Type	Derivative of type: Max16Text								
Attributes	<table border="0"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>RefCode</td> <td>Complex trade linked reference code</td> <td>ComplexTradeLinkedReferenceCodes</td> </tr> </tbody> </table>	Name	Description	Type	RefCode	Complex trade linked reference code	ComplexTradeLinkedReferenceCodes		
Name	Description	Type							
RefCode	Complex trade linked reference code	ComplexTradeLinkedReferenceCodes							
Source	<pre><xs:complexType name="ComplexTradeLinkage" > <xs:simpleContent> <xs:extension base="Max16Text" > < xs:attribute name="RefCode" type="ComplexTradeLinkedReferenceCodes" use="required" /> </xs:extension> </xs:simpleContent> </xs:complexType></pre>								
ComplexTradeLinkedReferenceCodes- Complex trade linked reference codes (simple type)									
Description	Complex trade linked reference codes								
Type	Derivative of type: xs:string								
Format	<table border="0"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>WITH</td> <td>Settled with</td> </tr> <tr> <td>BEFO</td> <td>Settled before</td> </tr> <tr> <td>AFTE</td> <td>Settled after</td> </tr> </tbody> </table>	Code	Description	WITH	Settled with	BEFO	Settled before	AFTE	Settled after
Code	Description								
WITH	Settled with								
BEFO	Settled before								
AFTE	Settled after								
Source	<pre><xs:simpleType name="ComplexTradeLinkedReferenceCodes" > <xs:restriction base="xs:string" > <xs:enumeration value="WITH" /> <xs:enumeration value="BEFO" /> <xs:enumeration value="AFTE" /> </xs:restriction> </xs:simpleType></pre>								
ComplexTradeType- Complex trade type (simple type)									
Description	Complex trade type								
Type	Derivative of type: xs:string								
Format	<table border="0"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>BILA</td> <td>Bilaterally declared complex trade</td> </tr> <tr> <td>UNIL</td> <td>Unilaterally declared complex trade</td> </tr> </tbody> </table>	Code	Description	BILA	Bilaterally declared complex trade	UNIL	Unilaterally declared complex trade		
Code	Description								
BILA	Bilaterally declared complex trade								
UNIL	Unilaterally declared complex trade								
Source	<pre><xs:simpleType name="ComplexTradeType" > <xs:restriction base="xs:string" > <xs:enumeration value="BILA" /> <xs:enumeration value="UNIL" /> </xs:restriction></pre>								

	</xs:simpleType>
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 side details (complex type)	
Description	Delivering party details
Component elements	DlvrgAgtDtls {0,1} KDPWCIntDtls {0,1} PrcgRef {0,1}
Source	<pre><xs:complexType name="DeliveringPartiesAndAccount" > <xs:sequence > <xs:element name="DlvrgAgtDtls" type="SettlementParty" minOccurs="0" /> <xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" /> <xs:element name="PrcgRef" type="Max16Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
DeliveringPartiesAndAccount/DlvrgAgtDtls- Delivering agent details (element)	
Description	Delivering agent details
Type	SettlementParty
Source	<xs:element name="DlvrgAgtDtls" type="SettlementParty" minOccurs="0" />

DeliveringPartiesAndAccount/KDPWCIntDtls- NKK (element)	
Description	NKK identifier specified in collateral deposit and withdrawal instructions.
Type	KDPWClient
Source	<xs:element name="KDPWCIntDtls" type="KDPWClient" minOccurs="0" />
DeliveringPartiesAndAccount/PrcgRef- Preceding reference (element)	
Description	Preceding reference
Type	Max16Text
Source	<xs:element name="PrcgRef" type="Max16Text" minOccurs="0" />
FinancialInstrumentQuantity- Financial instrument quantity (complex type)	
Description	Financial instrument quantity in units or face amount
Component elements	Unit FaceAmt
Source	<xs:complexType name="FinancialInstrumentQuantity" > <xs:sequence > <xs:choice > <xs:element name="Unit" type="Max14Int" /> <xs:element name="FaceAmt" type="Amount" /> </xs:choice> </xs:sequence> </xs:complexType>
FinancialInstrumentQuantity/Unit- Unit (element)	
Description	Unit
Type	Max14Int
Source	<xs:element name="Unit" type="Max14Int" />
FinancialInstrumentQuantity/FaceAmt- Face amount (element)	
Description	Face amount
Type	Amount
Source	<xs:element name="FaceAmt" type="Amount" />
FunctionOfMessage- Function of message (simple type)	
Description	Function of message
Type	Derivative of type: xs:string
Format	Code Description NEWMFinal
Source	<xs:simpleType name="FunctionOfMessage" > <xs:restriction base="xs:string" >

	<pre><xs:enumeration value="NEWM" /> </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}
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>
GeneralInformation/InstrTp- Instruction type (element)	
Description	Instruction type
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
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	<u>DateAndDateTimeChoice</u>
Source	<pre><xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /></pre>
InstructionType- Instruction type (simple type)	
Description	Instruction type
Type	Derivative of type: xs:string

Format	CodeDescription ZS Balance type change
Source	<pre><xs:simpleType name="InstructionType" > <xs:restriction base="xs:string" > <xs:enumeration value="ZS" /> </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	<u>KDPWCIntId</u>

Source	<pre><xs:complexType name="KDPWClient" > <xs:sequence > <xs:element name="KDPWClientId" type="Max8Text" /> </xs:sequence> </xs:complexType></pre>		
KDPWClient/KDPWClientId- NKK identifier (element)			
Description	Client or client group identifier		
Type	Max8Text		
Source	<pre><xs:element name="KDPWClientId" 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	sese.inp.001.02 { 1,unbounded }		
Source	<pre><xs:complexType name="KDPWDocument" > <xs:sequence > <xs:element name="sese.inp.001.02" type="sese.inp.001.02" maxOccurs="unbounded" /> </xs:sequence> < xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" /> < xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" /> </xs:complexType></pre>		
KDPWDocument/sese.inp.001.02- Balance type change instruction (element)			
Description	Balance type change instruction		
Type	sese.inp.001.02		
Source	<pre><xs:element name="sese.inp.001.02" type="sese.inp.001.02" 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:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>		

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

Max16Text- Text (simple type)	
Description	Text, max. length 16 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=16
Source	<pre><xs:simpleType name="Max16Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>
Max16TextCollapse- Text (simple type)	
Description	Text, max. length 16 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=16
Source	<pre><xs:simpleType name="Max16TextCollapse" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>
Max140Text- Text (simple type)	
Description	Text, max. length 140 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=140
Source	<pre><xs:simpleType name="Max140Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="140" /> </xs:restriction> </xs:simpleType></pre>
Max3Int- Integer (simple type)	
Description	Integer, max. length 3 digits
Type	Derivative of type: xs:integer

Format	Number of characters=3 Min. value=0
Source	<pre><xs:simpleType name="Max3Int" > <xs:restriction base="xs:integer" > <xs:totalDigits value="3" /> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre>
Max14Int- Integer (simple type)	
Description	Integer, max. length 14 digits
Type	Derivative of type: xs:integer
Format	Number of characters=14 Min. value=0
Source	<pre><xs:simpleType name="Max14Int" > <xs:restriction base="xs:integer" > <xs:totalDigits value="14" /> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre>
SettlementDetails- Settlement details (complex type)	
Description	Settlement details
Component elements	<p><u>SttlmTxTp</u>{0,1}</p> <p><u>KDPWSttlmTxTp</u>{0,1}</p> <p><u>SttlmDtTm</u></p> <p><u>SttlmSys</u>{0,1}</p> <p><u>DlvrgSdDtls</u></p> <p><u>FrBalTp</u></p> <p><u>ToKDPWSafAcct</u>{0,1}</p> <p><u>ToBalTp</u></p>
Source	<pre><xs:complexType name="SettlementDetails" > <xs:sequence > <xs:choice > <xs:element name="SttlmTxTp" type="SettlementTransactionType" minOccurs="0" /> </xs:choice> <xs:element name="KDPWSttlmTxTp" type="KDPWSettlementTransactionType" minOccurs="0" /> </xs:sequence> <xs:element name="SttlmDtTm" type="DateAndDateTimeChoice" /> <xs:element name="SttlmSys" type="SettlementSystem" minOccurs="0" /> <xs:element name="DlvrgSdDtls" type="DeliveringPartiesAndAccount" /> <xs:element name="FrBalTp" type="Code4Text" /> <xs:element name="ToKDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /> </xs:complexType></pre>

	<pre><xs:element name="ToBalTp" type="Code4Text" /> </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" minOccurs="0" /></pre>
SettlementDetails/KDPWStlmTxTp- KDPW settlement transaction type (element)	
Description	KDPW settlement transaction type. ZS is the default code value for the balance type change instruction.
Type	KDPWSettlementTransactionType
Source	<pre><xs:element name="KDPWStlmTxTp" type="KDPWSettlementTransactionType" 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/StlmSys- Settlement system (element)	
Description	Securities settlement system
Type	SettlementSystem
Source	<pre><xs:element name="StlmSys" type="SettlementSystem" minOccurs="0" /></pre>
SettlementDetails/DlvrgSdDtls- Delivering side details (element)	
Description	Delivering side institutions and accounts
Type	DeliveringPartiesAndAccount
Source	<pre><xs:element name="DlvrgSdDtls" type="DeliveringPartiesAndAccount" /></pre>
SettlementDetails/FrBalTp- From balance type (element)	
Description	From balance type
Type	Code4Text
Source	<pre><xs:element name="FrBalTp" type="Code4Text" /></pre>
SettlementDetails/ToKDPWSafAcct- To KDPW safekeeping account (element)	
Description	To KDPW safekeeping account. Field used for single-status accounts.
Type	Max16TextCollapse
Source	<pre><xs:element name="ToKDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /></pre>

SettlementDetails/ToBalTp- To balance type (element)	
Description	To balance type
Type	Code4Text
Source	<xs:element name="ToBalTp" type="Code4Text" />
SettlementParty- Settlement party (complex type)	
Description	Settlement party
Component elements	BIC KDPWMmbld KDPWSafAcct {0,1}
Source	<xs:complexType name="SettlementParty" > <xs:sequence > <xs:choice > <xs:element name="BIC" type="BICIdentifier" /> <xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" /> </xs:choice> <xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /> </xs:sequence> </xs:complexType>
SettlementParty/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	BICIdentifier
Source	<xs:element name="BIC" type="BICIdentifier" />
SettlementParty/KDPWMmbld- KDPW member identifier (element)	
Description	KDPW member identifier
Type	KDPWMemberIdentifier
Source	<xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" />
SettlementParty/KDPWSafAcct- KDPW safekeeping account (element)	
Description	KDPW safekeeping account
Type	Max16TextCollapse
Source	<xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" />
SettlementSystem- Settlement system (simple type)	
Description	Securities settlement system. Securities credits and debits netting method.
Type	Derivative of type: xs:string
Format	Code Description RTGS Gross settlement MB Multilateral netting

Source	<pre><xs:simpleType name="SettlementSystem" > <xs:restriction base="xs:string" > <xs:enumeration value="RTGS" /> <xs:enumeration value="MB" /> </xs:restriction> </xs:simpleType></pre>
SettlementTransactionType- ISO settlement transaction type (simple type)	
Description	ISO settlement transaction type
Type	Derivative of type: xs:string
Format	Min. length=4 Max. length=4
Source	<pre><xs:simpleType name="SettlementTransactionType" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
TradeDetails- Trade details (complex type)	
Description	Trade details
Component elements	<u>ISIN</u> <u>ReqdSttlmQty</u> <u>Addtlnf</u> {0,1}
Source	<pre><xs:complexType name="TradeDetails" > <xs:sequence > <xs:element name="ISIN" type="ISINIdentifier" /> <xs:element name="ReqdSttlmQty" type="FinancialInstrumentQuantity" /> <xs:element name="Addtlnf" type="Max140Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
TradeDetails/ISIN- ISIN identifier (element)	
Description	Financial instrument ISIN identifier
Type	<u>ISINIdentifier</u>
Source	<pre><xs:element name="ISIN" type="ISINIdentifier" /></pre>
TradeDetails/ReqdSttlmQty- Requested settlement quantity (element)	
Description	Requested settlement quantity
Type	<u>FinancialInstrumentQuantity</u>
Source	<pre><xs:element name="ReqdSttlmQty" type="FinancialInstrumentQuantity" /></pre>

TradeDetails/AddtlInf- Additional information (element)	
Description	Additional information
Type	Max140Text
Source	<xs:element name="AddtlInf" type="Max140Text" minOccurs="0" />
YesNoIndicator- Yes/No indicator (simple type)	
Description	Yes/No indicator
Type	Derivative of type: xs:string
Format	CodeDescription Y True (Yes) N False (No)
Source	<xs:simpleType name="YesNoIndicator" > <xs:restriction base="xs:string" > <xs:enumeration value="Y" /> <xs:enumeration value="N" /> </xs:restriction> </xs:simpleType>
sese.inp.001.02- Balance type change instruction (complex type)	
Description	Balance type change instruction
Component elements	GnlInf TradDtls SttlmDtls CxTxDtls {0,1}
Source	<xs:complexType name="sese.inp.001.02" > <xs:sequence > <xs:element name="GnlInf" type="GeneralInformation" /> <xs:element name="TradDtls" type="TradeDetails" /> <xs:element name="SttlmDtls" type="SettlementDetails" /> <xs:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" /> </xs:sequence> </xs:complexType>
sese.inp.001.02/GnlInf- General information (element)	
Description	General information
Type	GeneralInformation
Source	<xs:element name="GnlInf" type="GeneralInformation" />
sese.inp.001.02/TradDtls- Trade details (element)	
Description	Trade details
Type	TradeDetails
Source	<xs:element name="TradDtls" type="TradeDetails" />

sese.inp.001.02/StlmDtls- Settlement details (element)	
Description	Settlement details
Type	<u>SettlementDetails</u>
Source	<xs:element name="StlmDtls" type="SettlementDetails" />
sese.inp.001.02/CxTxDtls- Complex trade details (element)	
Description	Complex trade details
Type	<u>ComplexTradeDetails</u>
Source	<xs:element name="CxTxDtls" type="ComplexTradeDetails" minOccurs="0" />