

Message structure: Other platform client identifier (acmt.rqc.002.01)

Description:

Details of linkages of NKK to platform and platform client identifier

Structure:

No.	or	< XML Tag >	Name	Multiplicity	Type
0		KDPWDocument	KDPW system message	[1..1]	KDPWDocument
0.1		acmt.rqc.002.01	Other platform client identifier	[1..n]	acmt.rqc.002.01
1		GnlInf	General information	[1..1]	GeneralInformation
1.1		SndrMsgRef	Sender message reference	[1..1]	Max16Text
1.2		FuncOfMsg	Function of message	[1..1]	FunctionOfMessage
1.3		CreDtTm	Creation date and time	[0..1]	DateAndDateTimeChoice
1.3.1	{ or	Dt	Date	[1..1]	ISODate
1.3.2	or }	DtTm	Date and time	[1..1]	ISODateTime
2		ClntDtls	Details of linkages of clearing member and NKK with platforms	[0..n]	ClientDetails
2.1		ClrMmb	Clearing member identifier	[1..1]	KDPWMemberIdentifier
2.2		ClntId	Client classification number (NKK)	[0..1]	Max8Text
2.3		ClntPltfrmDtls	Client platform details	[0..n]	ClientPlatformDetails
2.3.1		PltfrmId	Platform identifier	[1..1]	Max16Text
2.3.2		ClntPltfrmId	Client platform identifier	[1..n]	ClientIdentifier
2.3.2.1		Id	Identifier	[1..1]	Max35Text

Message component elements:

KDPWDocument- KDPW system message (element)	
Description	KDPW system message
Type	KDPWDocument
Source	<xs:element name="KDPWDocument" type="KDPWDocument" />
ClientDetails- Details of linkages of clearing member and NKK with platforms (complex type)	

Description	Details of linkages of clearing member and NKK with platforms
Component elements	<u>ClrMmb</u> <u>ClntId</u> {0,1} <u>ClntPltfrmDtls</u> {0,unbounded}
Source	<pre><xs:complexType name="ClientDetails" > <xs:sequence > <xs:element name="ClrMmb" type="KDPWMemberIdentifier" /> <xs:element name="ClntId" type="Max8Text" minOccurs="0" /> <xs:element name="ClntPltfrmDtls" type="ClientPlatformDetails" minOccurs="0" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType></pre>
ClientDetails/ClrMmb- Clearing member identifier (element)	
Description	Clearing member identifier
Type	<u>KDPWMemberIdentifier</u>
Source	<pre><xs:element name="ClrMmb" type="KDPWMemberIdentifier" /></pre>
ClientDetails/ClntId- Client classification number (NKK) (element)	
Description	Client classification number (NKK)
Type	<u>Max8Text</u>
Source	<pre><xs:element name="ClntId" type="Max8Text" minOccurs="0" /></pre>
ClientDetails/ClntPltfrmDtls- Client platform details (element)	
Description	Client platform details
Type	<u>ClientPlatformDetails</u>
Source	<pre><xs:element name="ClntPltfrmDtls" type="ClientPlatformDetails" minOccurs="0" maxOccurs="unbounded" /></pre>
ClientIdentifier- Client identifier on the platform (complex type)	
Description	Client identifier on the platform
Component elements	<u>Id</u>
Source	<pre><xs:complexType name="ClientIdentifier" > <xs:sequence > <xs:element name="Id" type="Max35Text" /> </xs:sequence> </xs:complexType></pre>
ClientIdentifier/Id- Identifier (element)	
Description	Identifier
Type	<u>Max35Text</u>

Source	<code><xs:element name="Id" type="Max35Text" /></code>
ClientPlatformDetails- Client platform details (complex type)	
Description	Client platform details
Component elements	PltfrmId CIntPltfrmId {1,unbounded}
Source	<pre><xs:complexType name="ClientPlatformDetails" > <xs:sequence > <xs:element name="PltfrmId" type="Max16Text" /> <xs:element name="CIntPltfrmId" type="ClientIdentifier" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType></pre>
ClientPlatformDetails/PltfrmId- Platform identifier (element)	
Description	Platform identifier
Type	Max16Text
Source	<code><xs:element name="PltfrmId" type="Max16Text" /></code>
ClientPlatformDetails/CIntPltfrmId- Client platform identifier (element)	
Description	Client platform identifier
Type	ClientIdentifier
Source	<code><xs:element name="CIntPltfrmId" type="ClientIdentifier" maxOccurs="unbounded" /></code>
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>
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	<pre><xs:element name="Dt" type="ISODate" /></pre>						
DateAndDateTimeChoice/DtTm- Date and time (element)							
Description	Date and time						
Type	ISODateTime						
Source	<pre><xs:element name="DtTm" type="ISODateTime" /></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	SndrMsgRef FuncOfMsg CreDtTm {0,1}						
Source	<pre><xs:complexType name="GeneralInformation" > <xs:sequence > <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/SndrMsgRef- Sender message reference (element)											
Description	Sender message reference										
Type	Max16Text										
Source	<code><xs:element name="SndrMsgRef" type="Max16Text" /></code>										
GeneralInformation/FuncOfMsg- Function of message (element)											
Description	Function of message										
Type	FunctionOfMessage										
Source	<code><xs:element name="FuncOfMsg" type="FunctionOfMessage" /></code>										
GeneralInformation/CreDtTm- Creation date and time (element)											
Description	Creation date and time										
Type	DateAndDateTimeChoice										
Source	<code><xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /></code>										
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>										
KDPWDocument- KDPW system message (complex type)											
Description	KDPW system message										
Attributes	<table border="0"> <tr> <td>Name</td> <td>Description</td> <td>Type</td> </tr> <tr> <td>Sndr</td> <td>Sender</td> <td>KDPWMemberIdentifier</td> </tr> <tr> <td>Rcvr</td> <td>Receiver</td> <td>KDPWMemberIdentifier</td> </tr> </table>	Name	Description	Type	Sndr	Sender	KDPWMemberIdentifier	Rcvr	Receiver	KDPWMemberIdentifier	
Name	Description	Type									
Sndr	Sender	KDPWMemberIdentifier									
Rcvr	Receiver	KDPWMemberIdentifier									
Component elements	acmt.rqc.002.01 { 1,unbounded }										

Source	<pre><xs:complexType name="KDPWDocument" > <xs:sequence > <xs:element name="acmt.rqc.002.01" type="acmt.rqc.002.01" maxOccurs="unbounded" /> </xs:sequence> < xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" /> < xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" /> </xs:complexType></pre>
KDPWDocument/acmt.rqc.002.01- Other platform client identifier (element)	
Description	Other platform client identifier
Type	acmt.rqc.002.01
Source	<pre><xs:element name="acmt.rqc.002.01" type="acmt.rqc.002.01" 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:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
Max4Text- Text (simple type)	
Description	Maximum 4 characters text
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=4
Source	<pre><xs:simpleType name="Max4Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="4" /> </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>

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:minLength value="1" /> <xs:maxLength value="35" /> </xs:restriction> </xs:simpleType></pre>
acmt.rqc.002.01- Other platform client identifier (complex type)	
Description	Other platform client identifier
Component elements	<u>GnlInf</u> <u>ClntDtls</u> {0,unbounded}
Source	<pre><xs:complexType name="acmt.rqc.002.01" > <xs:sequence > <xs:element name="GnlInf" type="GeneralInformation" /> <xs:element name="ClntDtls" type="ClientDetails" minOccurs="0" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType></pre>
acmt.rqc.002.01/GnlInf- General information (element)	
Description	General information
Type	<u>GeneralInformation</u>
Source	<pre><xs:element name="GnlInf" type="GeneralInformation" /></pre>
acmt.rqc.002.01/ClntDtls- Details of linkages of clearing member and NKK with platforms (element)	
Description	Details of linkages of clearing member and NKK with platforms
Type	<u>ClientDetails</u>
Source	<pre><xs:element name="ClntDtls" type="ClientDetails" minOccurs="0" maxOccurs="unbounded" /></pre>