

Message structure:

OTC notification - clearingMemberStatus
(otcd.ntf.001.01)

Description:
OTC notification - clearingMemberStatus

Structure:

No.	or	XML Tag	Name	Multiplicity	Type
1		KDPWDocument	KDPW system message	[1..1]	KDPWDocument
1.1		otcd.ntf.001.01	OTC notification - clearingMemberStatus	[1..n]	otcd.ntf.001.01
1.1.1		GnlInf	General information	[1..1]	GeneralInformation
1.1.1.1		SndrMsgRef	Sender message identifier	[1..1]	Max16Text
1.1.1.2		FuncOfMsg	Function of message	[1..1]	FunctionOfMessage
1.1.1.3		CreDtTm	Message creation date	[0..1]	DateAndDateTimeChoice
1.1.1.3.1	{ lub	Dt	Date	[1..1]	ISODate
1.1.1.3.2	lub }	DtTm	Date and time	[1..1]	ISODateTime
1.1.1.4		SeqNb	Notification sequential number	[1..1]	NumberLong
1.1.1.5		NtfTp	Notification type	[1..1]	Max35Text
1.1.2		MsgData	OTC instruction details	[0..1]	MsgData
1.1.2.1		contents		[1..1]	contents
1.1.2.1.1		content		[1..n]	clearingMemberStatus
1.1.2.1.1.1		participant	The Clearing Member identifier that has changed state Format: Alphanumeric, length 4	[1..1]	xs:string
1.1.2.1.1.2		participantName	The descriptive name of the clearing member that has changed state Format: Free text field.	[1..1]	xs:string
1.1.2.1.1.3		currentState	The state that the Clearing Member has changed to	[1..1]	xs:string
1.1.2.1.1.4		previousState	The state that the Clearing Member had before it changed	[0..1]	xs:string

Message component elements:

KDPWDocument - KDPW system message (element)

Description KDPW system message
Type [KDPWDocument](#)
Attributes

GnlInf - General information (element)

Description General information
Type [GeneralInformation](#)
Attributes

MsgData - OTC instruction details (element)

Description OTC instruction details
Type [MsgData](#)
Attributes minOccurs=0

otcd.ntf.001.01 - OTC notification - clearingMemberStatus (element)

Description OTC notification - clearingMemberStatus
Type [otcd.ntf.001.01](#)
Attributes maxOccurs=unbounded

SndrMsgRef - Sender message identifier (element)

Description Sender message identifier
Type [Max16Text](#)
Attributes

FuncOfMsg - Function of message (element)

Description Function of message
Type [FunctionOfMessage](#)
Attributes

CreDtTm - Message creation date (element)

Description Message creation date
Type [DateAndDateTimeChoice](#)
Attributes minOccurs=0

SeqNb - Notification sequential number (element)

Description Notification sequential number
Type [NumberLong](#)
Attributes

NtfTp - Notification type (element)

Description Notification type
Type [Max35Text](#)
Attributes

Dt - Date (element)

Description Date
Type [ISODate](#)
Attributes

DtTm - Date and time (element)

Description Date and time
Type [ISODateTime](#)
Attributes

contents - (element)

Description
Type [contents](#)
Attributes

content - (element)

Description

Type [clearingMemberStatus](#)

Attributes maxOccurs=unbounded

participant - (element)

Description The Clearing Member identifier that has changed state Format: Alphanumeric, length 4

Type [xs:string](#)

Attributes

participantName - (element)

Description The descriptive name of the clearing member that has changed state Format: Free text field.

Type [xs:string](#)

Attributes

currentState - (element)

Description The state that the Clearing Member has changed to

Type [xs:string](#)

Attributes

previousState - (element)

Description The state that the Clearing Member had before it changed

Type [xs:string](#)

Attributes minOccurs=0

Code4Text - Qualifier, code (simple type)

Description Qualifier, code

Type Derivative of type: xs:string

Format Min.=4

Max.=4

FunctionOfMessage - Function of message (simple type)

Description Function of message

Type Derivative of type: xs:string

Format

ISODate - Date (simple type)

Description Date

Type Derivative of type: xs:date

Format

ISODatetime - Date and time (simple type)

Description Date and time
Type Derivative of type: xs:dateTime
Format

KDPWMemberIdentifier - KDPW member identifier (simple type)

Description KDPW member identifier
Type Derivative of type: xs:string
Format Min.=4
Max.=4

Max16Text - Maximum 16 characters text (simple type)

Description Maximum 16 characters text
Type Derivative of type: xs:string
Format Min.=1
Max.=16

Max35Text - Maximum 35 characters text (simple type)

Description Maximum 35 characters text
Type Derivative of type: xs:string
Format Min.=1
Max.=35

NumberLong - Number in long data type (simple type)

Description Number in long data type
Type Derivative of type: xs:long
Format

otcd.ntf.001.01 - OTC notification (complex type)

Description OTC notification
Component elements [GnlInf](#)
[MsgData](#)

KDPWDocument - KDPW system message (complex type)

Description KDPW system message
Component elements [otcd.ntf.001.01](#)

GeneralInformation - General information (complex type)

Description General information
Component elements [SndrMsgRef](#)
[FuncOfMsg](#)
[CreDtTm](#)
[SeqNb](#)
[NtfTp](#)

DateAndDateTimeChoice - Date and time (complex type)

Description Date and time
Component elements [Dt](#)
[DtTm](#)

MsgData - OTC market processing notification (complex type)

Description OTC market processing notification
Component elements [contents](#)

contents - (complex type)

Description
Component elements [content](#)

clearingMemberStatus - This broadcast is sent to inform clearing members that a clearing member has changed its state. (complex type)

Description This broadcast is sent to inform clearing members that a clearing member has changed its state.
Component elements [participant](#)
[participantName](#)
[currentState](#)
[previousState](#)

kasmType - (complex type)

Description
Component elements