

Message structure:

OTC instruction - onDemandTerminationResult
(otcd.ntf.001.01)

Description:

OTC instruction - onDemandTerminationResult

Structure:

No.	or	XML Tag	Name	Multiplicity	Type
1		KDPWDocument	KDPW system message	[1..1]	KDPWDocument
1.1		otcd.ntf.001.01	OTC instruction - onDemandTerminationResult	[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]	onDemandTerminationResult
1.1.2.1.1.1		request	The original request	[1..1]	onDemandTerminationRequest
1.1.2.1.1.1.1		trades	The list of TerminationTrade that are being requested to be terminated	[1..1]	
1.1.2.1.1.1.1.1		terminationTrade	Details of the trade to be terminated	[1..n]	terminationTrade
1.1.2.1.1.1.1.1.1		part	The part value may be used to terminate a portion of a trade If the part value is specified it represents the notional value of the trade that is to be terminated. If the part value is not specified, the whole trade identified will be terminated	[0..1]	xs:double
1.1.2.1.1.2		requiredResponseTime	The time by which the participant must submit an OnDemandTerminationAcceptance (T.4). May be null if no valid bids were made	[0..1]	kasmDateTime
1.1.2.1.1.3		winningBidPrice	The winning bid price. May be null if no valid bids were made	[0..1]	xmlAmount

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 instruction - onDemandTerminationResult (element)

Description OTC instruction - onDemandTerminationResult
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 [onDemandTerminationResult](#)

Attributes maxOccurs=unbounded

request - (element)

Description The original request

Type [onDemandTerminationRequest](#)

Attributes

requiredResponseTime - (element)

Description The time by which the participant must submit an OnDemandTerminationAcceptance (T.4). May be null if no valid bids were made

Type [kasmDateTime](#)

Attributes minOccurs=0

winningBidPrice - (element)

Description The winning bid price. May be null if no valid bids were made

Type [xmlAmount](#)

Attributes minOccurs=0

trades - (element)

Description The list of TerminationTrade that are being requested to be terminated

Type

Attributes

terminationTrade - (element)

Description Details of the trade to be terminated

Type [terminationTrade](#)

Attributes maxOccurs=unbounded

part - (element)

Description The part value may be used to terminate a portion of a trade. If the part value is specified it represents the notional value of the trade that is to be terminated. If the part value is not specified, the whole trade identified will be terminated

Type [xs:double](#)

Attributes minOccurs=0

currency - (element)

Description

Type [xs:string](#)

Attributes minOccurs=0

originalAmounts - (element)

Description

Type

Attributes minOccurs=0

amount - (element)

Description

Type [xmlAmount](#)

Attributes minOccurs=0

maxOccurs=unbounded

style - (element)

Description

Type [amountStyle](#)

Attributes minOccurs=0

value - (element)

Description

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

kasmDateTime - (simple type)

Description
Type Derivative of type: xs:string
Format

amountStyle - (simple type)

Description
Type Derivative of type: xs:string
Format

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

Description OTC instruction
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](#)

onDemandTerminationResult - The On Demand Termination Result informs the Participant requesting the termination the result of the Auction and the winning bid. (complex type)

Description The On Demand Termination Result informs the Participant requesting the termination the result of the Auction and the winning bid.
Component elements [request](#)
[requiredResponseTime](#)
[winningBidPrice](#)

kasmType - (complex type)

Description
Component elements

onDemandTerminationRequest - The On Demand Termination Request initiates an Auction of trades for a non-defaulting member and allows them to seek the transfer of a position to another clearing member. (complex type)

Description The On Demand Termination Request initiates an Auction of trades for a non-defaulting member and allows them to seek the transfer of a position to another clearing member.

Component elements [trades](#)

terminationTrade - Details of the trade to be terminated (complex type)

Description Details of the trade to be terminated

Component elements [part](#)

xmlAmount - (complex type)

Description

Component elements [currency](#)
[originalAmounts](#)
[style](#)
[value](#)