

Message structure:

OTC request - executeReportRequest
(otcd.rqi.001.01)

Description:
OTC request - executeReportRequest

Structure:

No.	or	XML Tag	Name	Multiplicity	Type
1		KDPWDocument	KDPW system message	[1..1]	KDPWDocument
1.1		otcd.rqi.001.01	OTC request - executeReportRequest	[1..n]	otcd.rqi.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		ProcessId		[1..1]	Max140Text
1.1.1.4		CredTm	Message creation date	[0..1]	DateAndDateTimeChoice
1.1.1.4.1	{ lub	Dt	Date	[1..1]	ISODate
1.1.1.4.2	lub }	DtTm	Date and time	[1..1]	ISODateTime
1.1.2		MsgData	OTC instruction details	[0..1]	MsgData
1.1.2.1		content		[1..1]	executeReportRequest
1.1.2.1.1		reportId		[0..1]	xs:string
1.1.2.1.2		reportName		[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.rqi.001.01 - OTC request - executeReportRequest (element)

Description OTC request - executeReportRequest
Type [otcd.rqi.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

ProcessId - (element)

Description

Type [Max140Text](#)

Attributes

CreDtTm - Message creation date (element)

Description Message creation date

Type [DateAndDateTimeChoice](#)

Attributes minOccurs=0

Dt - Date (element)

Description Date

Type [ISODate](#)

Attributes

DtTm - Date and time (element)

Description Date and time

Type [ISODateTime](#)

Attributes

content - (element)

Description

Type [executeReportRequest](#)

Attributes

reportId - (element)

Description

Type [xs:string](#)

Attributes minOccurs=0

reportName - (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

Max140Text - (simple type)

Description
Type Derivative of type: xs:string
Format Min.=1
Max.=140

otcd.rqi.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.rqi.001.01](#)

GeneralInformation - General information (complex type)

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

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 [content](#)

executeReportRequest - (complex type)

Description
Component elements [reportId](#)
[reportName](#)

kasmType - (complex type)

Description
Component elements