

## Message structure:

OTC request - onDemandTerminationRequest  
(otcd.rqi.001.01)

Description:  
OTC request - onDemandTerminationRequest

Structure:

No.	or	XML Tag	Name	Multiplicity	Type
1		<a href="#">KDPWDocument</a>	KDPW system message	[1..1]	<a href="#">KDPWDocument</a>
1.1		<a href="#">otcd.rqi.001.01</a>	OTC request - onDemandTerminationRequest	[1..n]	<a href="#">otcd.rqi.001.01</a>
1.1.1		<a href="#">GnlInf</a>	General information	[1..1]	<a href="#">GeneralInformation</a>
1.1.1.1		<a href="#">SndrMsgRef</a>	Sender message identifier	[1..1]	<a href="#">Max16Text</a>
1.1.1.2		<a href="#">FuncOfMsg</a>	Function of message	[1..1]	<a href="#">FunctionOfMessage</a>
1.1.1.3		<a href="#">ProcessId</a>		[1..1]	<a href="#">Max140Text</a>
1.1.1.4		<a href="#">CreDtTm</a>	Message creation date	[0..1]	<a href="#">DateAndDateTimeChoice</a>
1.1.1.4.1	{ lub	<a href="#">Dt</a>	Date	[1..1]	<a href="#">ISODate</a>
1.1.1.4.2	lub }	<a href="#">DtTm</a>	Date and time	[1..1]	<a href="#">ISODateTime</a>
1.1.2		<a href="#">MsgData</a>	OTC instruction details	[0..1]	<a href="#">MsgData</a>
1.1.2.1		<a href="#">content</a>	Message used to send a trade termination request (involving transfer of positions to another clearing member). The message specifies the trades to be terminated including their identifiers assigned by the member.	[1..1]	<a href="#">onDemandTerminationRequest</a>
1.1.2.1.1		<a href="#">trades</a>	The list of TerminationTrade that are being requested to be terminated	[1..1]	
1.1.2.1.1.1		<a href="#">terminationTrade</a>	Details of the trade to be terminated	[1..n]	<a href="#">terminationTrade</a>
1.1.2.1.1.1.1		<a href="#">part</a>	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]	<a href="#">xs:double</a>

## 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 - onDemandTerminationRequest (element)

Description OTC request - onDemandTerminationRequest

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** Message used to send a trade termination request (involving transfer of positions to another clearing member). The message specifies the trades to be terminated including their identifiers assigned by the member.

**Type** [onDemandTerminationRequest](#)  
**Attributes**

## **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

### **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](#)

**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](#)

**kasmType - (complex type)**

**Description**

**Component elements**

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

**Description** Details of the trade to be terminated

**Component elements** [part](#)