

## Message structure:

OTC response - onDemandTerminationResponse  
(otcd.rsi.001.01)

Description:  
OTC response - onDemandTerminationResponse

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.rsi.001.01</a>	OTC response - onDemandTerminationResponse	[1..n]	<a href="#">otcd.rsi.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="#">CreDtTm</a>	Message creation date	[0..1]	<a href="#">DateAndDateTimeChoice</a>
1.1.1.3.1	{ lub	<a href="#">Dt</a>	Date	[1..1]	<a href="#">ISODate</a>
1.1.1.3.2	lub }	<a href="#">DtTm</a>	Date and time	[1..1]	<a href="#">ISODateTime</a>
1.1.1.4		<a href="#">Lnk</a>	Linkages	[1..1]	<a href="#">Linkages</a>
1.1.1.4.1		<a href="#">RltdRef</a>	Previous message identifier	[0..1]	<a href="#">Max16Text</a>
1.1.2		<a href="#">MsgData</a>	OTC instruction details	[1..1]	<a href="#">MsgData</a>
1.1.2.1		<a href="#">Status</a>	Message identifier	[1..1]	<a href="#">Code4Text</a>
1.1.2.2		<a href="#">Errors</a>	Error list	[0..1]	<a href="#">Errors</a>
1.1.2.2.1		<a href="#">errors</a>		[0..1]	<a href="#">error</a>
1.1.2.2.1.1		<a href="#">error</a>		[0..n]	<a href="#">kasmError</a>
1.1.2.2.1.1.1		<a href="#">id</a>	The error ID.	[0..1]	<a href="#">xs:string</a>
1.1.2.2.1.1.2		<a href="#">type</a>	General classification of the error type	[0..1]	<a href="#">xs:string</a>
1.1.2.2.1.1.3		<a href="#">message</a>	The short error message	[0..1]	<a href="#">xs:string</a>
1.1.2.2.1.1.4		<a href="#">detail</a>	The detailed error message	[0..1]	<a href="#">xs:string</a>
1.1.2.2.1.1.5		<a href="#">xmlValidationError</a>	Optional XML Validation Error.	[0..1]	<a href="#">xmlValidationError</a>
1.1.2.2.1.1.5.1		<a href="#">description</a>		[0..1]	<a href="#">xs:string</a>
1.1.2.2.1.1.5.2		<a href="#">lineNumber</a>		[0..1]	<a href="#">xs:int</a>
1.1.2.2.1.1.5.3		<a href="#">columnNumber</a>		[0..1]	<a href="#">xs:int</a>
1.1.2.2.1.1.6		<a href="#">stackTrace</a>	The full stack trace generated by the related exception.	[0..1]	<a href="#">xs:string</a>
1.1.2.2.1.1.7		<a href="#">entityTypeld</a>	The type of entity that generated this error	[0..1]	<a href="#">xs:string</a>
1.1.2.2.1.1.8		<a href="#">entityId</a>	The ID of the entity that generated this error	[0..1]	<a href="#">xs:string</a>
1.1.2.2.1.1.9		<a href="#">cacheName</a>	The cache name that generated this error.	[0..1]	<a href="#">xs:string</a>
1.1.2.2.1.1.10		<a href="#">count</a>	The number of times this error has occurred in processing the request	[1..1]	<a href="#">xs:int</a>
1.1.2.3		<a href="#">Content</a>	Message details	[0..1]	<a href="#">Content</a>
1.1.2.3.1		<a href="#">contents</a>		[0..1]	<a href="#">contents</a>
1.1.2.3.1.1		<a href="#">content</a>		[1..n]	<a href="#">onDemandTerminationResponse</a>
1.1.2.3.1.1.1		<a href="#">auctionIdentifier</a>	If the request is accepted then this field will be populated with the identifier of the Auction created for this termination request Format: Positive integer formatted as a String	[0..1]	<a href="#">xs:string</a>
1.1.2.3.1.1.2		<a href="#">projectedAuctionStart</a>	If the request is accepted then this field will be populated with the projected time that the Auction will start	[0..1]	<a href="#">kasmDateTime</a>
1.1.2.3.1.1.3		<a href="#">projectedAuctionResults</a>	If the request is accepted then this field will be populated with the projected time that the results of the Auction will be published To the party requesting termination which then must reply with T.3 message.	[0..1]	<a href="#">kasmDateTime</a>
1.1.2.3.1.1.4		<a href="#">projectedAuctionEnd</a>	If the request is accepted then this field will be populated with the projected time that the Auction will be concluded	[0..1]	<a href="#">kasmDateTime</a>
1.1.2.3.1.1.5		<a href="#">reason</a>	If the request is not accepted this field will be populated with the reason for the rejection • INSUFFICIENT_TIME – There is not enough time to conduct the auction • INVALID_TRADE – Trade does not exist, or doesn't belong to the Participant • INVALID_PARTIAL_TERMINATION – The partial termination value was less than zero or greater than the current notional value of the trade being terminated • INVALID_ACCOUNT – One or more of the trades being terminated belongs to an account that does not have Automatic Termination enabled	[0..1]	<a href="#">xs:string</a>

No.	or	XML Tag	Name	Multiplicity	Type
			• INSUFFICIENT_COLLATERAL – If the termination request were to be processed the participant would have insufficient collateral to cover their remaining positions		
1.1.2.3.1.1.6		<a href="#">request</a>	The original request.	[1..1]	<a href="#">onDemandTerminationRequest</a>
1.1.2.3.1.1.6.1		<a href="#">trades</a>	The list of TerminationTrade that are being requested to be terminated	[1..1]	
1.1.2.3.1.1.6.1.1		<a href="#">terminationTrade</a>	Details of the trade to be terminated	[1..n]	<a href="#">terminationTrade</a>
1.1.2.3.1.1.6.1.1.1		<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>
1.1.2.3.1.1.7		<a href="#">requestAccepted</a>	true if the request is accepted, false if rejected. If rejected the reason will be populated	[1..1]	<a href="#">xs:boolean</a>

## Message component elements:

### KDPWDocument - KDPW system message (element)

**Description** KDPW system message

**Type** [KDPWDocument](#)

**Attributes**

### RltdRef - (element)

**Description** Previous message identifier

**Type** [Max16Text](#)

**Attributes** minOccurs=0

### GnlInf - General information (element)

**Description** General information

**Type** [GeneralInformation](#)

**Attributes**

### MsgData - OTC instruction details (element)

**Description** OTC instruction details

**Type** [MsgData](#)

**Attributes**

### otcd.rsi.001.01 - OTC response - onDemandTerminationResponse (element)

**Description** OTC response - onDemandTerminationResponse

**Type** [otcd.rsi.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

### **Lnk - (element)**

**Description** Linkages  
**Type** [Linkages](#)  
**Attributes**

### **Dt - Date (element)**

**Description** Date  
**Type** [ISODate](#)  
**Attributes**

### **DtTm - Date and time (element)**

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

### **Status - (element)**

**Description** Message identifier  
**Type** [Code4Text](#)  
**Attributes**

### **Errors - (element)**

**Description** Error list  
**Type** [Errors](#)  
**Attributes** minOccurs=0

### Content - (element)

**Description** Message details  
**Type** [Content](#)  
**Attributes** minOccurs=0

### errors - (element)

**Description**  
**Type** [error](#)  
**Attributes** minOccurs=0

### error - (element)

**Description**  
**Type** [kasmError](#)  
**Attributes** minOccurs=0  
maxOccurs=unbounded

### contents - (element)

**Description**  
**Type** [contents](#)  
**Attributes** minOccurs=0

### content - (element)

**Description**  
**Type** [onDemandTerminationResponse](#)  
**Attributes** maxOccurs=unbounded

### auctionIdentifier - (element)

**Description** If the request is accepted then this field will be populated with the identifier of the Auction created for this termination request Format: Positive integer formatted as a String  
**Type** [xs:string](#)  
**Attributes** minOccurs=0

### projectedAuctionStart - (element)

**Description** If the request is accepted then this field will be populated with the projected time that the Auction will start  
**Type** [kasmDateTime](#)  
**Attributes** minOccurs=0

### **projectedAuctionResults - (element)**

**Description** If the request is accepted then this field will be populated with the projected time that the results of the Auction will be published To the party requesting termination which then must reply with T.3 message.

**Type** [kasmDateTime](#)

**Attributes** minOccurs=0

### **projectedAuctionEnd - (element)**

**Description** If the request is accepted then this field will be populated with the projected time that the Auction will be concluded

**Type** [kasmDateTime](#)

**Attributes** minOccurs=0

### **reason - (element)**

**Description** If the request is not accepted this field will be populated with the reason for the rejection • INSUFFICIENT\_TIME – There is not enough time to conduct the auction • INVALID\_TRADE – Trade does not exist, or doesn't belong to the Participant • INVALID\_PARTIAL\_TERMINATION – The partial termination value was less than zero or greater than the current notional value of the trade being terminated • INVALID\_ACCOUNT – One or more of the trades being terminated belongs to an account that does not have Automatic Termination enabled • INSUFFICIENT\_COLLATERAL – If the termination request were to be processed the participant would have insufficient collateral to cover their remaining positions

**Type** [xs:string](#)

**Attributes** minOccurs=0

### **request - (element)**

**Description** The original request.

**Type** [onDemandTerminationRequest](#)

**Attributes**

### **requestAccepted - (element)**

**Description** true if the request is accepted, false if rejected. If rejected the reason will be populated

**Type** [xs:boolean](#)

**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

### **id - (element)**

**Description** The error ID.  
**Type** [xs:string](#)  
**Attributes** minOccurs=0

### **type - (element)**

**Description** General classification of the error type  
**Type** [xs:string](#)  
**Attributes** minOccurs=0

### **message - (element)**

**Description** The short error message  
**Type** [xs:string](#)  
**Attributes** minOccurs=0

### **detail - (element)**

**Description** The detailed error message  
**Type** [xs:string](#)  
**Attributes** minOccurs=0

### **xmlValidationError - (element)**

**Description** Optional XML Validation Error.  
**Type** [xmlValidationError](#)  
**Attributes** minOccurs=0

### **stackTrace - (element)**

**Description** The full stack trace generated by the related exception.  
**Type** [xs:string](#)  
**Attributes** minOccurs=0

### **entityTypeid - (element)**

**Description** The type of entity that generated this error  
**Type** [xs:string](#)  
**Attributes** minOccurs=0

### **entityId - (element)**

**Description** The ID of the entity that generated this error  
**Type** [xs:string](#)  
**Attributes** minOccurs=0

### **cacheName - (element)**

**Description** The cache name that generated this error.  
**Type** [xs:string](#)  
**Attributes** minOccurs=0

### **count - (element)**

**Description** The number of times this error has occurred in processing the request  
**Type** [xs:int](#)  
**Attributes**

### **description - (element)**

**Description**  
**Type** [xs:string](#)  
**Attributes** minOccurs=0

### **lineNumber - (element)**

**Description**  
**Type** [xs:int](#)  
**Attributes** minOccurs=0

### **columnNumber - (element)**

**Description**  
**Type** [xs:int](#)  
**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

### **kasmDateTime - (simple type)**

**Description**  
**Type** Derivative of type: xs:string  
**Format**

### **Linkages - (complex type)**

**Description**  
**Component elements** [RltdRef](#)

### **otcd.rsi.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.rsi.001.01](#)

## **GeneralInformation - General information (complex type)**

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

## **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** [Status](#)  
[Errors](#)  
[Content](#)

## **Errors - (complex type)**

**Description**  
**Component elements** [errors](#)

## **error - (complex type)**

**Description**  
**Component elements** [error](#)

## **Content - (complex type)**

**Description**  
**Component elements** [contents](#)

## **contents - (complex type)**

**Description**  
**Component elements** [content](#)

## **onDemandTerminationResponse - The On Demand Termination Response 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 Response 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** [auctionIdentifier](#)  
[projectedAuctionStart](#)  
[projectedAuctionResults](#)  
[projectedAuctionEnd](#)  
[reason](#)  
[request](#)  
[requestAccepted](#)

## **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](#)

## **kasmError - An individual error notification (complex type)**

**Description** An individual error notification

**Component elements** [id](#)  
[type](#)  
[message](#)  
[detail](#)  
[xmlValidationError](#)  
[stackTrace](#)  
[entityTypeId](#)  
[entityId](#)  
[cacheName](#)  
[count](#)

## xmlValidationError - (complex type)

Description

Component elements

- [description](#)
- [lineNumber](#)
- [columnNumber](#)